

GL293 Date 04/13/00
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Company 1 - Consumers Water Company
Income Statement
For Period 12 Ending December 31, 1999

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Fiscal Year 1999 Budget

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Consolidated

Consumers Water Company

Consolidated

Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NIFCOM	NET INCOME FOR COMMON						
REVENUE	REVENUE						
460-0010	Residential	177,054.58	235,942.00	75.0 %	3,793,174.58	2,828,180.00	134.1 %
460-0020	Commercial	147.65	660.00	22.4 %	43,427.07	7,920.00	548.3 %
460-0050	Multiple Family Dwellings	25,842.00	0.00	0.0 %	310,104.00	0.00	0.0 %
460-0060	Other	245.17	136.00	180.3 %	2,545.84	1,632.00	155.9 %
461-0010	Residential	978,586.80	899,524.00	108.8 %	10,922,815.56	11,988,025.00	91.1 %
461-0020	Commercial	308,368.11	303,194.00	101.7 %	3,971,151.33	3,849,357.00	103.1 %
461-0030	Industrial	190,644.44	192,052.00	99.3 %	2,436,832.89	2,364,699.00	103.0 %
461-0050	Multiple Family Dwellings	23,407.38	23,605.00	99.2 %	284,443.26	293,332.00	96.9 %
461-0060	Other	5,178.72	4,078.00	127.0 %	84,868.63	48,936.00	173.4 %
462-0010	Public Fire	90,132.13	90,789.00	99.3 %	1,079,223.55	1,089,468.00	99.0 %
462-0020	Private Fire	12,756.43	12,552.00	101.6 %	158,487.55	150,624.00	105.2 %
466-0000	Sales for Resale	35,924.78	54,635.00	65.8 %	671,470.45	655,620.00	102.4 %
470-0000	Forfeited Discounts	15,841.20	12,485.00	126.9 %	156,056.22	149,820.00	104.1 %
471-0010	Reconnection	815.00	0.00	0.0 %	7,932.81	0.00	0.0 %
472-0000	Rents from Water/WW Property	710.83	799.00	89.0 %	7,979.13	9,588.00	83.2 %
474-0010	Other Commissions	72.60	0.00	0.0 %	134.71	0.00	0.0 %
474-0020	Other Services	11,995.02	3,384.00	354.5 %	134,862.14	40,608.00	332.1 %
474-0030	Other M & S	0.00	1,004.00	0.0 %	1,364.78	12,048.00	11.3 %
475-0000	Revenues From Other Systems	41,477.10	32,360.00	128.2 %	663,120.35	388,320.00	170.7 %
	Total REVENUE	1,919,199.94	1,859,043.00	103.2 %	24,560,257.59	23,780,305.00	103.2 %
TOTOM	OPERATIONS & MAINTENANCE						
LABOR	LABOR						
601-0000	Salaries and Wages - Employees	409,064.19	252,456.00	162.0 %	3,160,892.34	2,869,669.00	110.1 %
603-0000	Salaries and Wages - Officers	41,818.87	31,693.00	131.9 %	361,222.71	371,607.00	97.2 %
	Total LABOR	450,883.06	284,149.00	158.7 %	3,522,115.05	3,241,276.00	108.6 %
BENEFITS	EMPLOYEE BENEFITS						
604-0010	Health Insurance	33,746.77	44,534.00	75.8 %	462,695.04	534,408.00	86.5 %
604-0015	Health FASB 106	4,434.00	8,247.00	53.8 %	83,725.66	98,964.00	84.6 %
604-0020	Pension - FASB 87	1,109.00	1,106.00	100.3 %	13,294.00	13,272.00	100.1 %
604-0030	Life & LTD	2,621.77	0.00	0.0 %	30,274.63	0.00	0.0 %
604-0035	401K-Co. Match	3,085.33	6,755.00	45.7 %	62,592.77	81,060.00	77.2 %
604-0040	Clothing	7,550.58	3,080.00	245.1 %	17,035.34	36,960.00	46.0 %
604-0045	Training and Education	8,192.16	2,401.00	341.2 %	37,975.96	28,862.00	131.5 %
604-0050	Travel & Meeting Expense	8,187.71	7.00	967.3 %	37,147.03	84.00	222.6 %
604-0055	Lodging Expense	0.00	0.00	0.0 %	1,379.34	0.00	0.0 %
604-0060	Meal	2,301.13	0.00	0.0 %	10,080.59	0.00	0.0 %
604-0065	Meal @ 50%	2,729.96	1,736.00	157.3 %	13,397.67	20,832.00	64.3 %
604-0070	Moving	8,343.23	0.00	0.0 %	11,266.96	0.00	0.0 %
604-0075	Physical Fitness	0.00	143.00	0.0 %	0.00	1,716.00	0.0 %
604-0080	Parking	239.30	0.00	0.0 %	947.15	0.00	0.0 %

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604-0095	Miscellaneous	6,210.86-	17,864.00	34.8-%	215,614.99	214,368.00	100.5 %
604-0099	Capitalized Benefits	0.00	13,572.00-	0.0 %	0.00	162,864.00-	0.0 %
	Total EMPLOYEE BENEFITS	76,330.08	72,015.00	106.0 %	997,427.13	864,230.00	115.4 %
PUR WTR	PURCHASED WATER						
	Total PURCHASED WATER	0.00	0.00	0.0 %	0.00	0.00	0.0 %
SLDG REM	SLUDGE REMOVAL						
611-0000	Sludge Removal Expense	15,000.00	0.00	0.0 %	44,777.50	0.00	0.0 %
	Total SLUDGE REMOVAL	15,000.00	0.00	0.0 %	44,777.50	0.00	0.0 %
POWER	POWER						
615-0000	Purchased Power	88,919.88	95,521.00	93.1 %	1,189,669.91	1,195,725.00	99.4 %
616-0000	Fuel for Power Production	575.93	467.00	123.3 %	613.81	6,067.00	10.1 %
	Total POWER	89,495.81	95,988.00	93.2 %	1,190,283.72	1,201,792.00	99.0 %
CHEM	CHEMICALS						
618-0020	Caustic	0.00	0.00	0.0 %	109.00	0.00	0.0 %
618-0025	Chlorine	8,254.39	3,697.00	223.3 %	93,768.31	47,040.00	199.3 %
618-0030	Coagulants	598.37	1,870.00	32.0 %	9,779.02	24,301.00	40.2 %
618-0035	Fluoride	1,653.36	2,208.00	74.9 %	30,506.38	27,938.00	109.1 %
618-0040	HypoChloride	1,228.50	195.00	630.0 %	11,255.67	2,340.00	481.0 %
618-0045	Polyphosphate	277.18	993.00	27.9 %	9,041.43	11,916.00	75.8 %
618-0065	Lime	23,176.26	23,505.00	98.6 %	305,209.92	299,925.00	101.7 %
618-0075	Carbon	0.00	2,057.00	0.0 %	18,811.34	25,950.00	72.4 %
618-0080	CO2	4,131.06	3,285.00	125.8 %	32,547.75	41,318.00	78.7 %
618-0085	Potaperm	0.00	0.00	0.0 %	214.09	0.00	0.0 %
618-0095	Misc. Chemicals	5,014.00	7,907.00	63.4 %	76,291.48	101,104.00	75.4 %
	Total CHEMICALS	44,333.12	45,717.00	97.0 %	587,534.39	581,832.00	100.9 %
O/S	OUTSIDE SERVICES						
631-0000	Engineering	0.00	0.00	0.0 %	9,922.18	0.00	0.0 %
632-0000	Accounting	8,719.00	2,169.00	402.0 %	92,822.50	26,028.00	356.6 %
633-0000	Legal	16,387.65-	8,830.00	185.6-%	135,990.37	105,960.00	128.3 %
634-0010	CWC Corporate	98,787.21	96,238.00	102.6 %	778,251.59	1,154,856.00	67.3 %
634-0020	Shared Service Co.	40,714.38	182.00-	370.5-%	374,165.63	2,250.00-	629.5-%
634-0030	MIS Charges	40,599.78	24,500.00	165.7 %	282,694.10	294,000.00	96.1 %
634-0040	Affiliates	0.00	143.00	0.0 %	0.00	1,716.00	0.0 %
635-0000	Outside Contractors Testing	5,948.90	1,662.00	357.9 %	77,231.65	19,944.00	387.2 %
636-0010	Outside Contractors - Other	58,633.74	42,125.00	139.2 %	466,045.11	505,500.00	92.1 %

Consolidated		Consumers Water Company			Consolidated		
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636-0020	Sludge Hauling	17,640.00	18,333.00	96.2 %	191,807.00	219,996.00	87.1 %
636-0030	GPU Billing	28,012.74	0.00	0.0 %	229,465.37	0.00	0.0 %
636-0040	Pavement Replacment	5,839.10	5,298.00	110.2 %	125,045.02	63,576.00	196.6 %
636-0050	Landscaping	2,624.12	1,134.00	231.4 %	18,321.72	13,608.00	134.6 %
636-0060	Cleaning	600.00	1,280.00	46.9 %	18,283.90	15,360.00	119.0 %
636-0080	Pump & Motor Repairs	0.00	644.00	0.0 %	7,968.29	7,728.00	103.1 %
636-0090	Electrical Repairs	8,930.71	0.00	0.0 %	10,941.69	0.00	0.0 %
Total OUTSIDE SERVICES		300,662.03	202,174.00	148.7 %	2,818,956.12	2,426,022.00	116.1 %
LEASE LEASES							
641-0000	Rental of Buildings/Real Prope	478.33	2,448.00	19.5 %	21,446.56	29,376.00	73.0 %
642-0010	Rental of Equipment	4,128.96	1,597.00	258.5 %	47,537.72	19,164.00	248.0 %
642-0020	Computer Lease	718.88	1,005.00	71.5 %	9,185.00	12,060.00	76.1 %
Total LEASES		5,326.17	5,050.00	105.5 %	78,169.28	60,600.00	128.9 %
SUPPLIES SUPPLIES							
620-0010	Materials and Supplies - Other	52,829.44	25,758.00	205.1 %	280,996.67	309,096.00	90.9 %
620-0020	Laboratory Supplies	5,537.13	4,235.00	130.7 %	53,146.46	50,820.00	104.5 %
620-0030	General Office Supplies	6,881.66	4,803.00	143.3 %	49,110.17	57,636.00	85.2 %
620-0040	Computer Supplies	4,194.25	2,251.00	186.3 %	27,883.93	27,012.00	103.2 %
Total SUPPLIES		69,442.48	37,047.00	187.4 %	411,137.23	444,564.00	92.4 %
TRANSP TRANSPORTATION							
650-0010	Gas & Oil	13,869.66	0.00	0.0 %	86,361.61	0.00	0.0 %
650-0020	Maintenance on Vehicles	10,955.12	12,354.00	88.7 %	106,625.91	148,248.00	71.9 %
650-0030	Registrations	340.20	0.00	0.0 %	12,964.95	0.00	0.0 %
650-0040	Leased Vehicles	1,450.00	0.00	0.0 %	5,133.68	0.00	0.0 %
650-0095	Miscellaneous	1,052.27	2,285.00	46.1 %	5,441.64	27,420.00	19.8 %
650-0099	Capitalized	1.06	0.00	0.0 %	0.00	0.00	0.0 %
Total TRANSPORTATION		24,766.19	14,639.00	169.2 %	216,527.79	175,668.00	123.2 %
INSUR INSURANCE							
656-0000	Vehicle	1,839.00	821.00	224.0 %	23,004.23	9,852.00	233.4 %
657-0010	General	8,352.00	9.00	800.0 %	98,457.00	108.00	163.8 %
657-0020	Umbrella	3,198.00	0.00	0.0 %	38,404.00	0.00	0.0 %
658-0000	Workers Comp	10,382.80	2,826.00	367.4 %	131,265.17	33,912.00	387.0 %
659-0010	Executive Risk	0.00	12,989.00	0.0 %	4,947.00	155,868.00	3.1 %
659-0020	Property	2,185.00	9,312.00	23.5 %	27,633.00	111,744.00	24.7 %
659-0025	Flood	648.00	0.00	0.0 %	7,748.00	0.00	0.0 %
659-0030	Well/Fiduciary/Travel	112.00	0.00	0.0 %	2,728.00	0.00	0.0 %
Total INSURANCE		26,716.80	25,957.00	102.9 %	334,186.40	311,484.00	107.2 %

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AMORT	AMORTIZATION						
406-0000	Amortization of Utility Plant	451.00	451.00	100.0 %	5,410.00	5,409.00	100.0 %
407-0060	Amort-Transaction Costs	8,890.00	0.00	0.0 %	80,010.00	0.00	0.0 %
666-0000	Amortization of Rate Case Expe	33,475.47	29,653.00	112.9 %	416,363.67	384,209.00	108.3 %
667-0020	Tank Painting	6,274.16	6,273.00	100.0 %	75,102.06	75,276.00	99.7 %
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	Total AMORTIZATION	49,090.63	36,377.00	134.9 %	576,885.73	464,894.00	124.0 %
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BADDEBT	BAD DEBT EXPENSE						
670-0010	Bad Debt Expense	57,000.18	24,917.00	228.8 %	314,296.74	299,004.00	105.1 %
670-0020	Bad Debt Collections	2,086.30-	3,429.00-	60.8 %	31,645.19-	41,148.00-	76.9 %
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	Total BAD DEBT EXPENSE	54,913.88	21,488.00	255.6 %	282,651.55	257,856.00	109.6 %
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OTHEXPS	OTHER EXPENSES						
660-0000	Advertising Expenses	10,478.44	700.00	496.9 %	61,255.88	8,400.00	729.2 %
675-0010	Leasehold Improvements	30.00	0.00	0.0 %	235.61	0.00	0.0 %
675-0015	Office	417.70-	0.00	0.0 %	6,511.74	0.00	0.0 %
675-0020	Computer	555.00	0.00	0.0 %	1,957.87	0.00	0.0 %
675-0025	Software Support	0.00	0.00	0.0 %	2,149.32	0.00	0.0 %
675-0030	Phone Expense	15,290.22	9,154.00	167.0 %	154,582.46	109,848.00	140.7 %
675-0035	Postage Expense	7,672.77	15,066.00	50.9 %	51,668.73	180,792.00	28.5 %
675-0040	Heating Oil/Gas Expense	5,809.71	0.00	0.0 %	41,528.73	0.00	0.0 %
675-0050	Directors Fees and Expenses	323.80	1,333.00	24.3 %	3,898.09	15,996.00	24.3 %
675-0055	Trustees and Banking Fees	3,590.25	0.00	0.0 %	16,835.59	0.00	0.0 %
675-0060	Dues	16,560.70	2,773.00	597.2 %	53,857.53	33,276.00	161.8 %
675-0070	Committee fees	218.00-	0.00	0.0 %	0.00	0.00	0.0 %
675-0075	Shareholder Expenses	22.39-	0.00	0.0 %	0.00	0.00	0.0 %
675-0080	Charitable Contributions	11,002.80	5,638.00	195.2 %	61,297.08	67,656.00	90.6 %
675-0085	Overheads Capitalized	25,959.27-	0.00	0.0 %	322,750.67-	0.00	0.0 %
675-0095	Miscellaneous	10,494.00	20,001.00	52.5 %	177,599.21	240,012.00	73.9 %
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	Total OTHER EXPENSES	55,190.33	54,665.00	101.0 %	310,627.17	655,980.00	47.3 %
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	Total OPERATIONS & MAINTENANCE	1,262,150.58	895,266.00	141.0 %	11,371,279.06	10,686,198.00	106.4 %
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DEPREXP	DEPRECIATION						
403-0000	Depreciation Expense	281,219.15	279,886.00	100.5 %	3,280,551.71	3,281,062.00	99.9 %
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	Total DEPR & AMORT	281,219.15	279,886.00	100.5 %	3,280,551.71	3,281,062.00	99.9 %
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OTHTAX	TAXES-OTHER						
408-0015	Property Taxes	47,985.00	44,768.00	107.2 %	563,847.79	537,216.00	104.9 %
408-0020	FICA	20,600.87	25,889.00	79.6 %	273,598.26	310,668.00	88.0 %

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408-0025	FUTA	55.94	490.00	11.4 %	5,879.53	5,880.00	99.9 %
408-0030	SUTA	81.07	466.00	17.4 %	7,331.68	5,592.00	131.1 %
408-0080	Franchisee	129,894.00-	2,021.00	427.2-%	42,992.48-	24,252.00	177.2-%
408-0095	Other	7.70-	4,667.00-	.2 %	31.36-	56,004.00-	0.0 %
408-0099	Capital	6,530.19	55,956.00	11.7 %	579,666.19	671,472.00	86.3 %
Total TAXES-OTHER		54,648.63-	124,923.00	43.7-%	1,387,299.61	1,499,076.00	92.5 %
FEDTAX	FEDERAL TAXES						
409-0010	Federal	62,465.00	102,063.00	61.2 %	1,471,908.00	1,731,678.00	84.9 %
410-0010	Federal	38,076.36-	0.00	0.0 %	316,514.68	0.00	0.0 %
410-0060	Federal-Transaction Costs	10,668.00	0.00	0.0 %	0.00	0.00	0.0 %
412-0010	ITC-Deferred to Future Periods	0.00	2,064.00-	0.0 %	0.00	24,768.00-	0.0 %
412-0020	ITC-Restored to Op. Income	4,023.00-	1,782.00-	225.8 %	48,248.00-	21,384.00-	225.6 %
Total Taxes - Federal		31,033.64	98,217.00	31.6 %	1,740,174.68	1,685,526.00	103.2 %
STATETAX	STATE TAXES						
409-0020	State	33,084.11-	23,781.00	139.1-%	278,419.89	400,702.00	69.4 %
410-0020	State	10,687.00	0.00	0.0 %	93,807.00	0.00	0.0 %
412-0015	ITC - State	141.00-	315.00-	44.8 %	1,692.00-	3,780.00-	44.7 %
Total Taxes - State		22,538.11-	23,466.00	96.0-%	370,534.89	396,922.00	93.3 %
MINORINT	MINORITY INTEREST OF SUBS						
Total MINORITY INTEREST OF SUB		0.00	0.00	0.0 %	0.00	0.00	0.0 %
OINC	OTHER INCOME/(EXPENSE)						
419-0010	Interest	5,401.25	6,524.00	82.8 %	64,692.93	78,288.00	82.6 %
421-0010	Non-Utility Income	7,873.95	39,604.00	19.9 %	401,487.29	485,315.00	82.7 %
421-0020	Gains/Losses - Land	0.00	0.00	0.0 %	129,364.49	0.00	0.0 %
421-0040	Rental Income	600.00	1,285.00	46.7 %	7,200.00	15,420.00	46.6 %
426-0010	Non Utility Expense	1,838.98-	8,324.00-	22.1 %	26,788.56-	99,888.00-	26.8 %
Total OTHER INCOME/(EXPENSE)		12,036.22	39,089.00	30.8 %	575,956.15	479,135.00	120.2 %
420-0000	AFUDC	8,018.54-	287.00-	873.7 %	55,214.92-	2,484.00-	222.8 %
427-0020	Short Term Debt	13,569.78	8,150.00	166.5 %	100,086.03	97,800.00	102.3 %
427-0030	Long Term Debt	249,987.50	249,988.00	100.0 %	2,999,850.00	2,999,856.00	99.9 %
428-0000	Amort-Debt Disc & Expense	7,655.68	7,655.00	100.0 %	91,866.62	91,860.00	100.0 %
429-0000	Amort-Premium on Debt	1,052.63	1,052.00	100.1 %	12,631.56	12,624.00	100.0 %
Total INTEREST EXPENSE		264,247.05	266,638.00	99.1 %	3,149,219.29	3,199,656.00	98.4 %

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	Total OPERATING INCOME	169,772.48	209,736.00	80.9 %	3,837,154.50	3,511,000.00	109.2 %
	Total INCOME AFTER DEBT EXP	169,772.48	209,736.00	80.9 %	3,837,154.50	3,511,000.00	109.2 %
NIBEXT	NET INCOME BEFORE EXTRAORDINAR						
EXT	EXTRAORDINARY ITEMS						
PRFDIV	PREFERRED DIVIDENDS						
437-0010	Dividends Declared-Pref Stock	5,500.08-	5,500.00-100.0 %		16,500.32-	22,000.00-	75.0 %
	Total PREFERRED DIVIDENDS	5,500.08	5,500.00 100.0 %		16,500.32	22,000.00	75.0 %
	Total EXTRAORDINARY ITEMS	5,500.08-	5,500.00-100.0 %		16,500.32-	22,000.00-	75.0 %
	Total NET INCOME BEFORE EXTRAORD	5,500.08-	5,500.00-100.0 %		16,500.32-	22,000.00-	75.0 %
NI	NET INCOME						
	Total NET INCOME	0.00	0.00 0.0 %		0.00	0.00	0.0 %
	Total NET INCOME FOR COMMON	164,272.40	204,236.00 80.4 %		3,820,654.18	3,489,000.00 109.5 %	

4001

4001

Kankak

Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NIFCOM	NET INCOME FOR COMMON						
REVENUE	REVENUE						
461-0010	Residential	332,352.93	309,261.00	107.5 %	4,597,264.98	4,301,096.00	106.8 %
461-0020	Commercial	115,571.85	116,572.00	99.1 %	1,445,608.87	1,406,540.00	102.7 %
461-0030	Industrial	93,952.29	91,043.00	103.2 %	1,241,194.91	1,225,603.00	101.2 %
461-0050	Multiple Family Dwellings	13,729.37	13,909.00	98.7 %	160,651.45	171,701.00	93.5 %
461-0060	Other	5,154.44	1,812.00	284.5 %	55,036.01	21,744.00	253.1 %
462-0010	Public Fire	32,053.64	33,517.00	95.6 %	382,246.44	402,204.00	95.0 %
462-0020	Private Fire	3,442.73	3,072.00	112.1 %	42,454.11	36,864.00	115.1 %
466-0000	Sales for Resale	3,664.65	24,295.00	15.1 %	258,945.77	291,540.00	88.8 %
470-0000	Forfeited Discounts	2,938.05	2,637.00	111.4 %	34,658.12	31,644.00	109.5 %
472-0000	Rents from Water/WW Property	0.00	0.00	0.0 %	50.00	0.00	0.0 %
474-0020	Other Services	6,735.35	1,996.00	337.4 %	50,836.46	23,952.00	212.2 %
	Total REVENUE	609,595.30	594,490.00	102.5 %	8,158,775.10	7,869,400.00	103.6 %
TOTOM	OPERATIONS & MAINTENANCE						
LABOR	LABOR						
601-0000	Salaries and Wages - Employees	159,522.07	94,150.00	169.4 %	1,218,307.51	1,073,691.00	113.4 %
603-0000	Salaries and Wages - Officers	9,692.31	3,308.00	293.0 %	71,564.72	37,728.00	189.6 %
	Total LABOR	169,214.38	97,458.00	173.6 %	1,289,872.23	1,111,419.00	116.0 %
BENEFITS	EMPLOYEE BENEFITS						
604-0010	Health Insurance	11,635.52	15,105.00	77.0 %	170,417.29	181,260.00	94.0 %
604-0015	Health FASB 106	2,204.00	2,797.00	78.8 %	41,595.55	33,564.00	123.9 %
604-0020	Pension - FASB 87	559.00	375.00	149.1 %	6,709.93	4,500.00	149.1 %
604-0030	Life & LTD	890.80	0.00	0.0 %	10,302.63	0.00	0.0 %
604-0035	401K-Co. Match	1,117.31	2,119.00	52.7 %	19,755.68	25,428.00	77.6 %
604-0040	Clothing	4,965.57	2,269.00	218.8 %	6,384.48	27,228.00	23.4 %
604-0045	Training and Education	5,929.03	1,295.00	457.8 %	10,811.38	15,540.00	69.5 %
604-0050	Travel & Meeting Expense	6,162.89	0.00	0.0 %	15,789.30	0.00	0.0 %
604-0060	Meal	1,595.64	0.00	0.0 %	3,749.16	0.00	0.0 %
604-0065	Meal @ 50%	1,582.62	330.00	479.6 %	7,394.60	3,960.00	186.7 %
604-0070	Moving	0.00	0.00	0.0 %	2,923.73	0.00	0.0 %
604-0080	Parking	192.80	0.00	0.0 %	260.80	0.00	0.0 %
604-0095	Miscellaneous	9,818.55	6,017.00	163.2 %	119,504.02	72,204.00	165.5 %
604-0099	Capitalized Benefits	0.00	5,126.00	0.0 %	0.00	61,512.00	0.0 %
	Total EMPLOYEE BENEFITS	27,016.63	25,181.00	107.3 %	415,598.55	302,172.00	137.5 %
PUR WTR	PURCHASED WATER						
	Total PURCHASED WATER	0.00	0.00	0.0 %	0.00	0.00	0.0 %

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01	4001						
	Kankak						
SLDG REM	SLUDGE REMOVAL						
	Total SLUDGE REMOVAL	0.00	0.00	0.0 %	0.00	0.00	0.0 %
POWER	POWER						
615-0000	Purchased Power	92,222.77	27,691.00	333.0 %	420,810.05	358,276.00	117.4 %
616-0000	Fuel for Power Production	575.93	467.00	123.3 %	575.93	6,067.00	9.4 %
	Total POWER	92,798.70	28,158.00	329.6 %	421,385.98	364,343.00	115.6 %
CHEM	CHEMICALS						
618-0025	Chlorine	1,967.70	1,860.00	105.8 %	42,424.33	24,169.00	175.5 %
618-0030	Coagulants	598.37	1,870.00	32.0 %	6,052.33	24,301.00	24.9 %
618-0035	Fluoride	818.09	862.00	94.9 %	12,579.90	11,200.00	112.3 %
618-0040	HypoChloride	1,209.00	0.00	0.0 %	6,295.55	0.00	0.0 %
618-0065	Lime	12,995.37	12,642.00	102.8 %	169,984.51	164,305.00	103.4 %
618-0075	Carbon	0.00	526.00	0.0 %	6,669.47	6,835.00	97.5 %
618-0080	CO2	1,536.08	586.00	262.1 %	10,151.46	7,618.00	133.2 %
618-0085	Potaperm	0.00	0.00	0.0 %	126.72	0.00	0.0 %
618-0095	Misc. Chemicals	1,710.10	2,797.00	61.1 %	23,741.35	36,350.00	65.3 %
	Total CHEMICALS	20,834.71	21,143.00	98.5 %	278,025.62	274,778.00	101.1 %
O/S	OUTSIDE SERVICES						
633-0000	Legal	13,363.63	3,836.00	348.4 %	48,664.59	46,032.00	105.7 %
634-0010	CWC Corporate	38,527.01	76,039.00	50.7 %	303,518.10	912,468.00	33.2 %
634-0020	Shared Service Co.	9,365.79	7,991.00	117.2 %	78,763.06	96,624.00	81.5 %
634-0030	MIS Charges	15,827.90	0.00	0.0 %	110,243.90	0.00	0.0 %
634-0050	Allocation Clearing	7,160.69	0.00	0.0 %	502,138.06	0.00	0.0 %
635-0000	Outside Contractors Testing	1,984.60	384.00	516.8 %	15,946.24	4,608.00	346.0 %
636-0010	Outside Contractors - Other	7,164.26	12,048.00	59.5 %	85,642.10	144,576.00	59.2 %
636-0020	Sludge Hauling	15,833.00	15,833.00	100.0 %	190,000.00	189,996.00	100.0 %
636-0030	GPU Billing	11,434.80	0.00	0.0 %	103,485.43	0.00	0.0 %
636-0040	Pavement Replacment	8,339.10	2,505.00	332.9 %	104,477.28	30,060.00	347.5 %
636-0050	Landscaping	1,194.12	0.00	0.0 %	8,560.30	0.00	0.0 %
636-0060	Cleaning	0.00	0.00	0.0 %	75.00	0.00	0.0 %
636-0080	Pump & Motor Repairs	0.00	0.00	0.0 %	699.00	0.00	0.0 %
	Total OUTSIDE SERVICES	130,194.90	102,654.00	126.8 %	1,552,213.06	1,231,116.00	126.0 %
LEASE	LEASES						
641-0000	Rental of Buildings/Real Prope	0.00	0.00	0.0 %	3,873.24	0.00	0.0 %
642-0010	Rental of Equipment	2,692.47	1,126.00	239.1 %	20,055.02	13,512.00	148.4 %
642-0020	Computer Lease	0.00	0.00	0.0 %	319.51	0.00	0.0 %
	Total LEASES	2,692.47	1,126.00	239.1 %	24,247.77	13,512.00	179.4 %

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SUPPLIES SUPPLIES							
620-0010	Materials and Supplies - Other	23,339.05	10,497.00	222.3 %	117,952.73	125,964.00	93.6 %
620-0020	Laboratory Supplies	5,115.73	1,904.00	268.7 %	35,055.07	22,848.00	153.4 %
620-0030	General Office Supplies	4,011.85	1,581.00	253.8 %	20,962.15	18,972.00	110.4 %
620-0040	Computer Supplies	0.00	1,234.00	0.0 %	6,620.24	14,808.00	44.7 %
Total SUPPLIES		32,466.63	15,216.00	213.4 %	180,590.19	182,592.00	98.9 %
TRANSP TRANSPORTATION							
650-0010	Gas & Oil	7,565.23	0.00	0.0 %	39,534.65	0.00	0.0 %
650-0020	Maintenance on Vehicles	6,114.12	6,146.00	99.5 %	54,364.77	73,752.00	73.7 %
650-0030	Registrations	156.00	0.00	0.0 %	7,453.75	0.00	0.0 %
650-0040	Leased Vehicles	1,450.00-	0.00	0.0 %	5,133.68	0.00	0.0 %
650-0095	Miscellaneous	801.00	0.00	0.0 %	2,978.52	0.00	0.0 %
Total TRANSPORTATION		13,186.35	6,146.00	214.6 %	109,465.37	73,752.00	148.4 %
INSUR INSURANCE							
656-0000	Vehicle	617.00	350.00	176.3 %	7,700.30	4,200.00	183.3 %
657-0010	General	2,802.00	9.00	133.3 %	32,739.91	108.00	314.7 %
657-0020	Umbrella	1,073.00	0.00	0.0 %	13,091.66	0.00	0.0 %
658-0000	Workers Comp	3,757.00	1,893.00	198.5 %	46,079.88	22,716.00	202.8 %
659-0010	Executive Risk	22.00-	4,884.00	.5-%	1,413.00	58,608.00	2.4 %
659-0020	Property	590.00	708.00	83.3 %	7,375.97	8,496.00	86.8 %
659-0025	Flood	648.00	0.00	0.0 %	7,748.00	0.00	0.0 %
659-0030	Well/Fiduciary/Travel	38.00	0.00	0.0 %	916.00	0.00	0.0 %
Total INSURANCE		9,503.00	7,844.00	121.1 %	117,064.72	94,128.00	124.3 %
AMORT AMORTIZATION							
407-0060	Amort-Transaction Costs	31,203.90	0.00	0.0 %	31,203.90	0.00	0.0 %
666-0000	Amortization of Rate Case Expe	17,082.95	16,908.00	101.0 %	204,995.40	202,896.00	101.0 %
667-0020	Tank Painting	2,518.93	2,519.00	100.0 %	30,227.16	30,228.00	99.9 %
Total AMORTIZATION		50,805.78	19,427.00	261.5 %	266,426.46	233,124.00	114.2 %
BADDEBT BAD DEBT EXPENSE							
670-0010	Bad Debt Expense	21,152.11	4,454.00	474.9 %	108,279.89	53,448.00	202.5 %
670-0020	Bad Debt Collections	1,820.77-	1,031.00-	176.6 %	12,385.13-	12,372.00-	100.1 %
Total BAD DEBT EXPENSE		19,331.34	3,423.00	564.7 %	95,894.76	41,076.00	233.4 %
OTHEXPS OTHER EXPENSES							
660-0000	Advertising Expenses	10,149.28	0.00	0.0 %	44,418.38	0.00	0.0 %

4001		4001		Kankak					
Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
675-0010	Leasehold Improvements	30.00	0.00	0.0 %	127.23	0.00	0.0 %		
675-0015	Office	0.00	0.00	0.0 %	1,617.35	0.00	0.0 %		
675-0020	Computer	514.72	0.00	0.0 %	1,161.58	0.00	0.0 %		
675-0030	Phone Expense	4,751.74	1,829.00	259.8 %	47,071.31	21,948.00	214.4 %		
675-0035	Postage Expense	3,633.86	5,773.00	62.9 %	14,634.05	69,276.00	21.1 %		
675-0040	Heating Oil/Gas Expense	1,968.10	0.00	0.0 %	10,543.86	0.00	0.0 %		
675-0050	Directors Fees and Expenses	323.80	0.00	0.0 %	323.80	0.00	0.0 %		
675-0055	Trustees and Banking Fees	91.89	0.00	0.0 %	91.89	0.00	0.0 %		
675-0060	Dues	2,249.10	2,070.00	108.7 %	18,461.30	24,840.00	74.3 %		
675-0070	Committee fees	218.00-	0.00	0.0 %	0.00	0.00	0.0 %		
675-0080	Charitable Contributions	8,932.80	1,639.00	545.0 %	31,965.54	19,668.00	162.5 %		
675-0085	Overheads Capitalized	11,407.25-	0.00	0.0 %	136,245.28-	0.00	0.0 %		
675-0095	Miscellaneous	4,995.77	7,838.00	63.7 %	51,702.17	94,056.00	54.9 %		
Total OTHER EXPENSES		26,015.81	19,149.00	135.9 %	85,873.18	229,788.00	37.3 %		
Total OPERATIONS & MAINTENANCE		594,060.70	346,925.00	171.2 %	4,836,657.89	4,151,800.00	116.4 %		
DEPREXP DEPRECIATION									
403-0000	Depreciation Expense	86,398.58	83,522.00	103.4 %	989,942.49	1,002,264.00	98.7 %		
Total DEPR & AMORT		86,398.58	83,522.00	103.4 %	989,942.49	1,002,264.00	98.7 %		
OTHTAX TAXES-OTHER									
408-0015	Property Taxes	11,440.00	9,673.00	118.3 %	158,041.28	116,076.00	136.1 %		
408-0020	FICA	7,542.35	8,825.00	85.5 %	93,877.41	105,900.00	88.6 %		
408-0025	FUTA	11.79	172.00	6.9 %	2,015.09	2,064.00	97.6 %		
408-0030	SUTA	11.79	164.00	7.2 %	2,390.33	1,968.00	121.4 %		
408-0080	Franchise	132,294.00-	0.00	0.0 %	75,000.00-	0.00	0.0 %		
408-0095	Other	0.00	1,549.00-	0.0 %	0.00	18,588.00-	0.0 %		
408-0099	Capital	1,839.47	19,399.00	9.5 %	163,285.47	232,788.00	70.1 %		
Total TAXES-OTHER		111,448.60-	36,684.00	303.8-%	344,609.58	440,208.00	78.2 %		
FEDTAX FEDERAL TAXES									
409-0010	Federal	4,822.00	17,891.00	27.0 %	363,787.00	450,358.00	80.7 %		
410-0010	Federal	37,693.00-	0.00	0.0 %	23,245.00-	0.00	0.0 %		
410-0060	Federal-Transaction Costs	4,160.52	0.00	0.0 %	0.00	0.00	0.0 %		
412-0010	ITC-Deferred to Future Periods	0.00	1,720.00-	0.0 %	0.00	20,640.00-	0.0 %		
412-0020	ITC-Restored to Op. Income	1,722.00-	0.00	0.0 %	20,642.00-	0.00	0.0 %		
Total Taxes - Federal		30,432.48-	16,171.00	188.2-%	319,900.00	429,718.00	74.4 %		
STATETAX STATE TAXES									
409-0020	State	18,160.18-	4,411.00	411.7-%	61,175.82	106,546.00	57.4 %		

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01	4001	Kankak					
410-0020	State	3,259.00	0.00	0.0 %	6,452.00	0.00	0.0 %
412-0015	ITC - State	51.00-	51.00-	100.0 %	612.00-	612.00-	100.0 %
	Total Taxes - State	14,952.18-	4,360.00	342.9 %	67,015.82	105,934.00	63.2 %
MINORINT	MINORITY INTEREST OF SUBS						
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.0 %	0.00	0.00	0.0 %
OINC	OTHER INCOME/(EXPENSE)						
419-0010	Interest	1,639.27	2,163.00	75.8 %	17,767.27	25,956.00	68.4 %
421-0010	Non-Utility Income	313.32	465.00-	67.4 %	5,094.53	5,580.00-	91.2 %
421-0040	Rental Income	600.00	1,285.00	46.7 %	7,200.00	15,420.00	46.6 %
426-0010	Non Utility Expense	718.72-	495.00-	145.2 %	6,580.97-	5,940.00-	110.7 %
	Total OTHER INCOME/(EXPENSE)	1,833.87	2,488.00	73.7 %	23,480.83	29,856.00	78.6 %
420-0000	AFUDC	0.00	207.00-	0.0 %	0.00	2,484.00-	0.0 %
427-0020	Short Term Debt	3,822.46	2,129.00	179.5 %	28,193.17	25,548.00	110.3 %
427-0030	Long Term Debt	70,418.71	65,283.00	107.9 %	845,024.55	783,396.00	107.8 %
428-0000	Amort-Debt Disc & Expense	2,156.52	1,999.00	107.9 %	25,878.02	23,988.00	107.8 %
429-0000	Amort-Premium on Debt	296.50	275.00	107.8 %	3,558.00	3,300.00	107.8 %
	Total INTEREST EXPENSE	76,694.19	69,479.00	110.4 %	902,653.74	833,748.00	108.2 %
	Total OPERATING INCOME	11,108.96	39,837.00	27.9 %	721,476.41	935,584.00	77.1 %
	Total INCOME AFTER DEBT EXP	11,108.96	39,837.00	27.9 %	721,476.41	935,584.00	77.1 %
NIBEXT	NET INCOME BEFORE EXTRAORDINAR						
EXT	EXTRAORDINARY ITEMS						
PRFDIV	PREFERRED DIVIDENDS						
	Total PREFERRED DIVIDENDS	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total EXTRAORDINARY ITEMS	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total NET INCOME BEFORE EXTRAORD	0.00	0.00	0.0 %	0.00	0.00	0.0 %
NI	NET INCOME						

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	Total NET INCOME	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total NET INCOME FOR COMMON	11,108.96	39,837.00	27.9 %	721,476.41	935,584.00	77.1 %

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04	4004	Woodh					
NIFCOM	NET INCOME FOR COMMON						
REVENUE	REVENUE						
460-0010	Residential	36,922.32	38,795.00	95.2 %	463,352.21	465,540.00	99.5 %
461-0010	Residential	118.54	153.00	77.5 %	1,410.33	1,836.00	76.8 %
461-0020	Commercial	595.99	1,221.00	48.8 %	17,311.68	14,652.00	118.1 %
461-0060	Other	388.32	9.00	314.7 %	1,632.04	108.00	511.1 %
470-0000	Forfeited Discounts	5,004.38	3,794.00	131.9 %	45,307.40	45,528.00	99.5 %
472-0000	Rents from Water/WW Property	0.00	0.00	0.0 %	240.00	0.00	0.0 %
474-0020	Other Services	182.43	343.00	53.2 %	13,580.80	4,116.00	329.9 %
	Total REVENUE	43,211.98	44,297.00	97.6 %	539,570.38	531,564.00	101.5 %
TOTOM	OPERATIONS & MAINTENANCE						
LABOR	LABOR						
601-0000	Salaries and Wages - Employees	7,248.61	6,079.00	119.2 %	65,850.65	64,917.00	101.4 %
603-0000	Salaries and Wages - Officers	896.35	0.00	0.0 %	9,550.29	0.00	0.0 %
	Total LABOR	8,144.96	6,079.00	134.0 %	75,400.94	64,917.00	116.1 %
BENEFITS	EMPLOYEE BENEFITS						
604-0010	Health Insurance	986.49	914.00	107.9 %	12,175.59	10,968.00	111.0 %
604-0015	Health FASB 106	92.00	169.00	54.4 %	1,730.56	2,028.00	85.3 %
604-0020	Pension - FASB 87	23.00	23.00	100.0 %	278.67	276.00	100.9 %
604-0030	Life & LTD	62.50	0.00	0.0 %	854.42	0.00	0.0 %
604-0035	401K-Co. Match	18.44	148.00	12.5 %	1,433.68	1,776.00	80.7 %
604-0040	Clothing	104.88	9.00	165.3 %	816.53	108.00	756.0 %
604-0045	Training and Education	10.00	203.00	4.9 %	1,889.51	2,436.00	77.5 %
604-0050	Travel & Meeting Expense	13.00	0.00	0.0 %	2,074.07	0.00	0.0 %
604-0060	Meal	27.95	0.00	0.0 %	226.13	0.00	0.0 %
604-0065	Meal @ 50%	380.20	19.00	1.1 %	541.19	228.00	237.3 %
604-0080	Parking	0.00	0.00	0.0 %	24.00	0.00	0.0 %
604-0095	Miscellaneous	508.83	252.00	201.9 %	4,498.07	3,024.00	148.7 %
604-0099	Capitalized Benefits	0.00	287.00	0.0 %	0.00	3,444.00	0.0 %
	Total EMPLOYEE BENEFITS	2,201.29	1,450.00	151.8 %	26,542.42	17,400.00	152.5 %
PUR WTR	PURCHASED WATER						
	Total PURCHASED WATER	0.00	0.00	0.0 %	0.00	0.00	0.0 %
SLDG REM	SLUDGE REMOVAL						
	Total SLUDGE REMOVAL	0.00	0.00	0.0 %	0.00	0.00	0.0 %

Woodh

Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of
POWER	POWER						
615-0000	Purchased Power	2,869.12-	2,823.00	101.6-%	27,785.88	33,876.00	82.0 %
616-0000	Fuel for Power Production	0.00	0.00	0.0 %	37.88	0.00	0.0 %
	Total POWER	2,869.12-	2,823.00	101.6-%	27,823.76	33,876.00	82.1 %
CHEM	CHEMICALS						
618-0025	Chlorine	179.58	263.00	68.3 %	12,243.22	3,156.00	387.9 %
618-0035	Fluoride	71.23	136.00	52.4 %	2,267.46	1,632.00	138.9 %
618-0040	HypoChloride	0.00	0.00	0.0 %	76.51	0.00	0.0 %
618-0045	Polyphosphate	0.00	0.00	0.0 %	352.42	0.00	0.0 %
618-0095	Misc. Chemicals	0.00	23.00	0.0 %	0.00	276.00	0.0 %
	Total CHEMICALS	250.81	422.00	59.4 %	14,939.61	5,064.00	295.0 %
O/S	OUTSIDE SERVICES						
633-0000	Legal	0.00	11.00	0.0 %	8,147.06	132.00	172.0 %
634-0010	CWC Corporate	3,951.49	8,195.00	48.2 %	31,130.08	98,340.00	31.6 %
634-0020	Shared Service Co.	2,630.58	1,289.00	204.1 %	21,999.38	15,580.00	141.2 %
634-0030	MIS Charges	1,623.37	0.00	0.0 %	11,307.07	0.00	0.0 %
634-0050	Allocation Clearing	734.43	0.00	0.0 %	51,501.31	0.00	0.0 %
635-0000	Outside Contractors Testing	378.00	18.00	100.0 %	6,503.90	216.00	11.0 %
636-0010	Outside Contractors - Other	1,596.67	888.00	179.8 %	13,221.19	10,656.00	124.0 %
636-0030	GPU Billing	1,776.01	0.00	0.0 %	7,932.65	0.00	0.0 %
636-0080	Pump & Motor Repairs	0.00	0.00	0.0 %	497.50	0.00	0.0 %
636-0090	Electrical Repairs	45.00	0.00	0.0 %	72.95	0.00	0.0 %
	Total OUTSIDE SERVICES	12,735.55	10,401.00	122.4 %	152,313.09	124,924.00	121.9 %
LEASE	LEASES						
641-0000	Rental of Buildings/Real Prope	95.67	105.00	91.1 %	1,528.68	1,260.00	121.3 %
642-0010	Rental of Equipment	94.32-	12.00	786.0-%	2,178.42-	144.00	512.7-%
642-0020	Computer Lease	0.00	139.00	0.0 %	0.00	1,668.00	0.0 %
	Total LEASES	1.35	256.00	.5 %	649.74-	3,072.00	21.1-%
SUPPLIES	SUPPLIES						
620-0010	Materials and Supplies - Other	1,014.99	520.00	195.2 %	4,369.86	6,240.00	70.0 %
620-0020	Laboratory Supplies	59.64	47.00	126.9 %	358.69	564.00	63.5 %
620-0030	General Office Supplies	232.78	77.00	302.3 %	943.38	924.00	102.0 %
620-0040	Computer Supplies	18.75	69.00	27.2 %	3,401.55	828.00	410.8 %
	Total SUPPLIES	1,326.16	713.00	186.0 %	9,073.48	8,556.00	106.0 %
TRANSP	TRANSPORTATION						

4004		Woodh					
Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
650-0010	Gas & Oil	701.73	0.00	0.0 %	2,021.23	0.00	0.0 %
650-0020	Maintenance on Vehicles	173.56	276.00	62.9 %	1,190.25	3,312.00	35.9 %
650-0030	Registrations	0.00	0.00	0.0 %	302.00	0.00	0.0 %
650-0095	Miscellaneous	0.00	0.00	0.0 %	24.44	0.00	0.0 %
Total TRANSPORTATION		875.29	276.00	317.1 %	3,537.92	3,312.00	106.8 %
INSUR		INSURANCE					
656-0000	Vehicle	42.50	48.00	88.5 %	861.12	576.00	149.5 %
657-0010	General	192.92	0.00	0.0 %	2,293.62	0.00	0.0 %
657-0020	Umbrella	254.07	0.00	0.0 %	3,040.23	0.00	0.0 %
658-0000	Workers Comp	214.42	175.00	122.5 %	2,888.91	2,100.00	137.5 %
659-0010	Executive Risk	0.00	269.00	0.0 %	97.17	3,228.00	3.0 %
659-0020	Property	56.08	73.00	76.8 %	712.38	876.00	81.3 %
659-0030	Well/Fiduciary/Travel	2.19	0.00	0.0 %	58.68	0.00	0.0 %
Total INSURANCE		762.18	565.00	134.9 %	9,952.11	6,780.00	146.7 %
AMORT		AMORTIZATION					
407-0060	Amort-Transaction Costs	3,200.40	0.00	0.0 %	3,200.40	0.00	0.0 %
667-0020	Tank Painting	167.32	167.00	100.2 %	1,819.98	2,004.00	90.8 %
Total AMORTIZATION		3,367.72	167.00	16.6 %	5,020.38	2,004.00	250.5 %
BADDEBT		BAD DEBT EXPENSE					
70-0010	Bad Debt Expense	1,617.95	3,503.00	46.2 %	9,784.46	42,036.00	23.2 %
70-0020	Bad Debt Collections	177.96-	121.00-	147.1 %	3,760.88-	1,452.00-	259.0 %
Total BAD DEBT EXPENSE		1,439.99	3,382.00	42.6 %	6,023.58	40,584.00	14.8 %
OTHEXPS		OTHER EXPENSES					
660-0000	Advertising Expenses	0.00	0.00	0.0 %	90.00-	0.00	0.0 %
675-0015	Office	0.00	0.00	0.0 %	850.57	0.00	0.0 %
675-0030	Phone Expense	654.43	551.00	118.8 %	8,154.51	6,612.00	123.3 %
675-0035	Postage Expense	145.52	741.00	19.6 %	699.30	8,892.00	7.8 %
675-0040	Heating Oil/Gas Expense	283.45	0.00	0.0 %	806.07	0.00	0.0 %
675-0060	Dues	53.00	10.00	530.0 %	363.20	120.00	302.6 %
675-0080	Charitable Contributions	0.00	111.00	0.0 %	50.00	1,332.00	3.7 %
675-0085	Overheads Capitalized	467.51-	0.00	0.0 %	2,240.92-	0.00	0.0 %
675-0095	Miscellaneous	192.31	894.00	21.5 %	244.50-	10,728.00	2.2-%
Total OTHER EXPENSES		861.20	2,307.00	37.3 %	8,348.23	27,684.00	30.1 %
Total OPERATIONS & MAINTENANCE		29,097.38	28,841.00	100.9 %	338,325.78	338,173.00	100.0 %

4004 Woodh		Current Period	Current Period	Pct Of	Year To Date	Year To Date	Pct Of
Account Nbr	Description	Amount	Budget	Budget	Amount	Budget	Budget
DEPREXP	DEPRECIATION						
403-0000	Depreciation Expense	4,041.99	4,085.00	98.9 %	48,485.23	49,020.00	98.9 %
	Total DEPR & AMORT	4,041.99	4,085.00	98.9 %	48,485.23	49,020.00	98.9 %
OTHTAX	TAXES-OTHER						
408-0015	Property Taxes	1,570.00	714.00	219.9 %	18,427.56	8,568.00	215.0 %
408-0020	FICA	467.00	538.00	86.8 %	6,361.37	6,456.00	98.5 %
408-0025	PUTA	0.00	10.00	0.0 %	99.02	120.00	82.5 %
408-0030	SUTA	0.00	9.00	0.0 %	118.82	108.00	110.0 %
408-0095	Other	0.00	92.00	0.0 %	0.00	1,104.00	0.0 %
408-0099	Capital	128.49	952.00	13.5 %	11,345.49	11,424.00	99.3 %
	Total TAXES-OTHER	2,165.49	2,131.00	101.6 %	36,352.26	25,572.00	142.1 %
FEDTAX	FEDERAL TAXES						
409-0010	Federal	1,556.00	1,555.00	100.1 %	126.00	21,152.00	.5 %
410-0010	Federal	1,457.00	0.00	0.0 %	21,562.00	0.00	0.0 %
410-0060	Federal-Transaction Costs	426.72	0.00	0.0 %	0.00	0.00	0.0 %
	Total Taxes - Federal	3,439.72	1,555.00	221.2 %	21,436.00	21,152.00	101.3 %
STATETAX	STATE TAXES						
409-0020	State	1,470.96	354.00	415.5 %	1,841.96	4,811.00	38.2 %
410-0020	State	322.00	0.00	0.0 %	4,765.00	0.00	0.0 %
	Total Taxes - State	1,148.96	354.00	324.6 %	2,923.04	4,811.00	60.7 %
MINORINT	MINORITY INTEREST OF SUBS						
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.0 %	0.00	0.00	0.0 %
OINC	OTHER INCOME/(EXPENSE)						
419-0010	Interest	216.00	107.00	201.9 %	1,766.50	1,284.00	137.5 %
421-0010	Non-Utility Income	0.00	1,497.00	0.0 %	0.00	17,964.00	0.0 %
426-0010	Non Utility Expense	0.00	750.00	0.0 %	0.00	9,000.00	0.0 %
	Total OTHER INCOME/(EXPENSE)	216.00	854.00	25.3 %	1,766.50	10,248.00	17.2 %
427-0020	Short Term Debt	265.60	158.00	168.1 %	1,958.97	1,896.00	103.3 %
427-0030	Long Term Debt	4,893.01	4,841.00	101.1 %	58,716.12	58,092.00	101.0 %
428-0000	Amort-Debt Disc & Expense	149.84	148.00	101.2 %	1,798.08	1,776.00	101.2 %
429-0000	Amort-Premium on Debt	20.60	20.00	103.0 %	247.20	240.00	103.0 %
	Total INTEREST EXPENSE	5,329.05	5,167.00	103.1 %	62,720.37	62,004.00	101.1 %

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Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
	Total OPERATING INCOME	503.31	3,018.00	16.7 %	31,094.20	41,080.00	75.6 %
	Total INCOME AFTER DEBT EXP	503.31	3,018.00	16.7 %	31,094.20	41,080.00	75.6 %
NIBEXT	NET INCOME BEFORE EXTRAORDINAR						
EXT	EXTRAORDINARY ITEMS						
PRFDIV	PREFERRED DIVIDENDS						
	Total PREFERRED DIVIDENDS	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total EXTRAORDINARY ITEMS	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total NET INCOME BEFORE EXTRAORD	0.00	0.00	0.0 %	0.00	0.00	0.0 %
NI	NET INCOME						
	Total NET INCOME	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total NET INCOME FOR COMMON	503.31	3,018.00	16.7 %	31,094.20	41,080.00	75.6 %

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Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NIFCOM NET INCOME FOR COMMON							
REVENUE REVENUE							
460-0010	Residential	0.00	1,887.00	0.0 %	0.00	22,644.00	0.0 %
461-0010	Residential	418,216.10	372,366.00	112.3 %	4,924,633.91	4,968,771.00	99.1 %
461-0020	Commercial	126,475.84	128,077.00	98.7 %	1,748,204.19	1,717,135.00	101.8 %
461-0030	Industrial	89,296.15	96,236.00	92.8 %	1,127,222.81	1,081,308.00	104.2 %
462-0010	Public Fire	47,121.31	46,916.00	100.4 %	565,096.64	562,992.00	100.3 %
462-0020	Private Fire	7,130.70	6,911.00	103.2 %	89,901.54	82,932.00	108.4 %
466-0000	Sales for Resale	32,260.13	30,340.00	106.3 %	412,524.68	364,080.00	113.3 %
470-0000	Forfeited Discounts	2,825.12	3,231.00	87.4 %	29,625.66	38,772.00	76.4 %
471-0010	Reconnection	815.00	0.00	0.0 %	7,932.81	0.00	0.0 %
472-0000	Rents from Water/WW Property	690.00	652.00	105.8 %	7,560.00	7,824.00	96.6 %
474-0010	Other Commissions	72.60	0.00	0.0 %	134.71	0.00	0.0 %
474-0020	Other Services	4,647.24	72.00	454.5 %	49,398.20	864.00	717.3 %
474-0030	Other M & S	0.00	1,004.00	0.0 %	1,364.78	12,048.00	11.3 %
Total REVENUE		729,550.19	687,692.00	106.1 %	8,963,599.93	8,859,370.00	101.1 %
TOTOM OPERATIONS & MAINTENANCE							
LABOR LABOR							
601-0000	Salaries and Wages - Employees	134,949.12	74,376.00	181.4 %	943,315.97	844,425.00	111.7 %
603-0000	Salaries and Wages - Officers	0.00	5,119.00	0.0 %	44,186.13	58,121.00	76.0 %
Total LABOR		134,949.12	79,495.00	169.8 %	987,502.10	902,546.00	109.4 %
BENEFITS EMPLOYEE BENEFITS							
604-0010	Health Insurance	11,202.89	13,312.00	84.2 %	144,697.56	159,744.00	90.5 %
604-0015	Health FASB 106	1,274.00	2,465.00	51.7 %	24,089.15	29,580.00	81.4 %
604-0020	Pension - FASB 87	307.00	331.00	92.7 %	3,679.00	3,972.00	92.6 %
604-0030	Life & LTD	674.59	0.00	0.0 %	7,007.56	0.00	0.0 %
604-0035	401K-Co. Match	975.65	2,256.00	43.2 %	17,222.37	27,072.00	63.6 %
604-0040	Clothing	1,838.29	649.00	283.2 %	6,896.58	7,788.00	88.5 %
604-0045	Training and Education	997.64	502.00	198.7 %	7,817.52	6,074.00	128.7 %
604-0050	Travel & Meeting Expense	0.00	7.00	0.0 %	9,202.52	84.00	955.3 %
604-0055	Lodging Expense	0.00	0.00	0.0 %	1,379.34	0.00	0.0 %
604-0060	Meal	244.18	0.00	0.0 %	4,089.95	0.00	0.0 %
604-0065	Meal @ 50%	142.89	1,156.00	12.4 %	1,784.09	13,872.00	12.8 %
604-0070	Moving	8,343.23	0.00	0.0 %	8,343.23	0.00	0.0 %
604-0080	Parking	0.00	0.00	0.0 %	63.00	0.00	0.0 %
604-0095	Miscellaneous	4,237.71	4,848.00	87.4 %	52,973.01	58,176.00	91.0 %
604-0099	Capitalized Benefits	0.00	5,013.00	0.0 %	0.00	60,156.00	0.0 %
Total EMPLOYEE BENEFITS		30,238.07	20,513.00	147.4 %	289,244.88	246,206.00	117.4 %
PUR WTR PURCHASED WATER							

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	Total PURCHASED WATER	0.00	0.00	0.0 %	0.00	0.00	0.0 %
SLDG REM	SLUDGE REMOVAL						
	Total SLUDGE REMOVAL	0.00	0.00	0.0 %	0.00	0.00	0.0 %
POWER	POWER						
615-0000	Purchased Power	17,154.45-	31,151.00	55.1 %	336,934.55	388,196.00	86.7 %
	Total POWER	17,154.45-	31,151.00	55.1 %	336,934.55	388,196.00	86.7 %
CHEM	CHEMICALS						
618-0025	Chlorine	5,811.70	1,018.00	570.9 %	30,829.35	12,707.00	242.6 %
618-0030	Coagulants	0.00	0.00	0.0 %	3,726.69	0.00	0.0 %
618-0035	Fluoride	534.45	745.00	71.7 %	12,326.45	9,306.00	132.4 %
618-0065	Lime	10,180.89	10,863.00	93.7 %	135,225.41	135,620.00	99.7 %
618-0075	Carbon	0.00	1,531.00	0.0 %	12,141.87	19,115.00	63.5 %
618-0080	CO2	2,594.98	2,699.00	96.1 %	22,396.29	33,700.00	66.4 %
618-0085	Potaperm	0.00	0.00	0.0 %	87.37	0.00	0.0 %
618-0095	Misc. Chemicals	1,127.02	1,836.00	61.4 %	15,233.53	22,915.00	66.4 %
	Total CHEMICALS	20,249.04	18,692.00	108.3 %	231,966.96	233,363.00	99.4 %
O/S	OUTSIDE SERVICES						
631-0000	Engineering	0.00	0.00	0.0 %	5,838.00	0.00	0.0 %
633-0000	Legal	330.00	2,204.00	15.0 %	8,224.53	26,448.00	31.0 %
634-0010	CWC Corporate	34,575.53	66,314.00	52.1 %	272,388.11	795,768.00	34.2 %
634-0020	Shared Service Co.	14,250.01	0.00	0.0 %	119,407.93	0.00	0.0 %
634-0030	MIS Charges	14,204.53	0.00	0.0 %	98,936.76	0.00	0.0 %
634-0040	Affiliates	0.00	143.00	0.0 %	0.00	1,716.00	0.0 %
634-0050	Allocation Clearing	6,426.28	0.00	0.0 %	450,636.76	0.00	0.0 %
635-0000	Outside Contractors Testing	1,556.00	0.00	0.0 %	24,633.21	0.00	0.0 %
636-0010	Outside Contractors - Other	26,132.84	10,181.00	256.7 %	188,354.74	122,172.00	154.1 %
636-0030	GPU Billing	8,938.85	0.00	0.0 %	83,366.77	0.00	0.0 %
636-0040	Pavement Replacment	0.00	2,609.00	0.0 %	16,659.30	31,308.00	53.2 %
636-0050	Landscaping	775.00	1,134.00	68.3 %	835.00	13,608.00	6.1 %
636-0060	Cleaning	0.00	1,280.00	0.0 %	16,616.03	15,360.00	108.1 %
636-0080	Pump & Motor Repairs	0.00	644.00	0.0 %	2,677.79	7,728.00	34.6 %
636-0090	Electrical Repairs	8,840.71	0.00	0.0 %	9,137.82	0.00	0.0 %
	Total OUTSIDE SERVICES	116,029.75	84,509.00	137.3 %	1,297,712.75	1,014,108.00	127.9 %
LEASE	LEASES						
641-0000	Rental of Buildings/Real Prope	0.00	0.00	0.0 %	250.00	0.00	0.0 %

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642-0010	Rental of Equipment	254.24	327.00	77.7 %	8,310.81	3,924.00	211.7 %
642-0020	Computer Lease	718.88	866.00	83.0 %	8,505.21	10,392.00	81.8 %
	Total LEASES	973.12	1,193.00	81.6 %	17,066.02	14,316.00	119.2 %
SUPPLIES	SUPPLIES						
620-0010	Materials and Supplies - Other	22,229.86	9,518.00	233.6 %	100,330.38	114,216.00	87.8 %
620-0020	Laboratory Supplies	302.11	1,779.00	17.0 %	13,819.66	21,348.00	64.7 %
620-0030	General Office Supplies	449.93	1,982.00	22.7 %	8,994.86	23,784.00	37.8 %
620-0040	Computer Supplies	3,658.77	344.00	63.6 %	11,168.18	4,128.00	270.5 %
	Total SUPPLIES	26,640.67	13,623.00	195.6 %	134,313.08	163,476.00	82.1 %
TRANSP	TRANSPORTATION						
650-0010	Gas & Oil	1,849.83	0.00	0.0 %	18,578.71	0.00	0.0 %
650-0020	Maintenance on Vehicles	2,811.14	1,891.00	148.7 %	20,753.93	22,692.00	91.4 %
650-0030	Registrations	122.00	0.00	0.0 %	2,296.00	0.00	0.0 %
650-0095	Miscellaneous	251.27	2,285.00	11.0 %	1,264.36	27,420.00	4.6 %
650-0099	Capitalized	1.06	0.00	0.0 %	0.00	0.00	0.0 %
	Total TRANSPORTATION	5,033.18	4,176.00	120.5 %	42,893.00	50,112.00	85.5 %
INSUR	INSURANCE						
656-0000	Vehicle	673.00	0.00	0.0 %	8,449.93	0.00	0.0 %
657-0010	General	3,058.00	0.00	0.0 %	36,259.76	0.00	0.0 %
657-0020	Umbrella	1,171.00	0.00	0.0 %	13,966.61	0.00	0.0 %
658-0000	Workers Comp	1,173.00	160.00	733.1 %	16,366.61	1,920.00	852.4 %
659-0010	Executive Risk	61.00	4,820.00	1.3 %	1,196.00	57,840.00	2.0 %
659-0020	Property	822.00	979.00	84.0 %	10,424.34	11,748.00	88.7 %
659-0030	Well/Fiduciary/Travel	44.00	0.00	0.0 %	1,040.00	0.00	0.0 %
	Total INSURANCE	6,880.00	5,959.00	115.5 %	87,703.25	71,508.00	122.6 %
AMORT	AMORTIZATION						
407-0060	Amort-Transaction Costs	28,003.50	0.00	0.0 %	28,003.50	0.00	0.0 %
666-0000	Amortization of Rate Case Expe	6,543.70	6,386.00	102.5 %	78,524.40	76,632.00	102.4 %
667-0020	Tank Painting	3,270.74	3,270.00	100.0 %	39,248.88	39,240.00	100.0 %
	Total AMORTIZATION	37,817.94	9,656.00	391.7 %	145,776.78	115,872.00	125.8 %
BADDET	BAD DEBT EXPENSE						
670-0010	Bad Debt Expense	12,969.67	8,086.00	160.4 %	101,467.76	97,032.00	104.5 %
670-0020	Bad Debt Collections	891.23	892.00	99.9 %	13,500.59	10,704.00	126.1 %
	Total BAD DEBT EXPENSE	12,078.44	7,194.00	167.9 %	87,967.17	86,328.00	101.8 %

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Company 1 - Consumers Water Company
Income Statement
For Period 12 Ending December 31, 1999

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Fiscal Year 1999 Budget

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Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
OTHEXPS OTHER EXPENSES							
660-0000	Advertising Expenses	329.16	700.00	47.0 %	16,445.77	8,400.00	195.7 %
675-0010	Leasehold Improvements	0.00	0.00	0.0 %	108.38	0.00	0.0 %
675-0015	Office	0.00	0.00	0.0 %	371.90	0.00	0.0 %
675-0020	Computer	0.00	0.00	0.0 %	15.00	0.00	0.0 %
675-0030	Phone Expense	3,369.14	1,816.00	185.5 %	34,156.75	21,792.00	156.7 %
675-0035	Postage Expense	2,227.55	5,561.00	40.1 %	15,656.83	66,732.00	23.4 %
675-0040	Heating Oil/Gas Expense	2,641.76	0.00	0.0 %	19,761.77	0.00	0.0 %
675-0050	Directors Fees and Expenses	0.00	0.00	0.0 %	39.25	0.00	0.0 %
675-0060	Dues	1,564.60	502.00	311.7 %	9,595.80	6,024.00	159.2 %
675-0075	Shareholder Expenses	22.39	0.00	0.0 %	0.00	0.00	0.0 %
675-0080	Charitable Contributions	2,070.00	1,772.00	116.8 %	23,934.92	21,264.00	112.5 %
675-0085	Overheads Capitalized	8,664.04	0.00	0.0 %	96,070.65	0.00	0.0 %
675-0095	Miscellaneous	2,132.88	5,450.00	39.1 %	37,052.77	65,400.00	56.6 %
Total OTHER EXPENSES		5,648.66	15,801.00	35.7 %	61,068.49	189,612.00	32.2 %
Total OPERATIONS & MAINTENANCE		379,383.54	291,962.00	129.9 %	3,720,149.03	3,475,643.00	107.0 %
DEPREXP DEPRECIATION							
403-0000	Depreciation Expense	96,950.47	113,956.00	85.1 %	1,145,912.70	1,289,902.00	88.8 %
Total DEPR & AMORT		96,950.47	113,956.00	85.1 %	1,145,912.70	1,289,902.00	88.8 %
OTHTAX TAXES-OTHER							
408-0015	Property Taxes	21,315.00	21,206.00	100.5 %	250,747.27	254,472.00	98.5 %
408-0020	FICA	6,296.04	7,798.00	80.7 %	76,909.50	93,576.00	82.1 %
408-0025	FUTA	42.04	160.00	26.3 %	1,890.50	1,920.00	98.4 %
408-0030	SUTA	67.17	151.00	44.5 %	2,259.91	1,812.00	124.7 %
408-0095	Other	0.00	1,592.00	0.0 %	0.00	19,104.00	0.0 %
408-0099	Capital	2,677.33	19,433.00	13.8 %	237,618.33	233,196.00	101.8 %
Total TAXES-OTHER		30,397.58	47,156.00	64.5 %	569,425.51	565,872.00	100.6 %
FEDTAX FEDERAL TAXES							
409-0010	Federal	57,055.00	41,961.00	136.0 %	748,461.00	728,421.00	102.7 %
410-0010	Federal	19,884.00	0.00	0.0 %	50,088.00	0.00	0.0 %
410-0060	Federal-Transaction Costs	3,733.80	0.00	0.0 %	0.00	0.00	0.0 %
412-0020	ITC-Restored to Op. Income	1,956.00	1,782.00	109.8 %	23,474.00	21,384.00	109.7 %
Total Taxes - Federal		38,948.80	40,179.00	96.9 %	775,075.00	707,037.00	109.6 %
STATETAX STATE TAXES							
409-0020	State	3,261.19	9,688.00	33.7 %	149,546.81	167,425.00	89.3 %

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Company 1 - Consumers Water Company
Income Statement
For Period 12 Ending December 31, 1999

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Fiscal Year 1999 Budget

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Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
410-0020	State	1,172.00-	0.00	0.0 %	14,700.00	0.00	0.0 %
412-0015	ITC - State	90.00-	264.00-	34.1 %	1,080.00-	3,168.00-	34.0 %
	Total Taxes - State	4,523.19-	9,424.00	48.0 %	163,166.81	164,257.00	99.3 %
MINORINT	MINORITY INTEREST OF SUBS						
	Total MINORITY INTEREST OF SUB	0.00	0.00	0.0 %	0.00	0.00	0.0 %
OINC	OTHER INCOME/(EXPENSE)						
419-0010	Interest	2,646.25	3,050.00	86.8 %	35,673.76	36,600.00	97.4 %
421-0010	Non-Utility Income	7,496.27	6,242.00	120.1 %	69,263.42	74,904.00	92.4 %
421-0020	Gains/Losses - Land	0.00	0.00	0.0 %	129,364.49	0.00	0.0 %
426-0010	Non Utility Expense	1,120.26-	1,883.00-	59.5 %	20,207.59-	22,596.00-	89.4 %
	Total OTHER INCOME/(EXPENSE)	9,022.26	7,409.00	121.8 %	214,094.08	88,908.00	240.8 %
420-0000	AFUDC	8,018.54-	0.00	0.0 %	43,057.81-	0.00	0.0 %
427-0020	Short Term Debt	5,562.54	3,221.00	172.7 %	41,027.36	38,652.00	106.1 %
427-0030	Long Term Debt	102,475.13	98,797.00	103.7 %	1,229,701.53	1,185,564.00	103.7 %
428-0000	Amort-Debt Disc & Expense	3,139.22	3,026.00	103.7 %	37,658.09	36,312.00	103.7 %
429-0000	Amort-Premium on Debt	431.50	416.00	103.7 %	5,178.00	4,992.00	103.7 %
	Total INTEREST EXPENSE	103,588.85	105,460.00	98.2 %	1,270,507.17	1,265,520.00	100.3 %
	Total OPERATING INCOME	93,826.40	86,964.00	107.9 %	1,533,457.79	1,480,047.00	103.6 %
	Total INCOME AFTER DEBT EXP	93,826.40	86,964.00	107.9 %	1,533,457.79	1,480,047.00	103.6 %
NIBEXT	NET INCOME BEFORE EXTRAORDINAR						
EXT	EXTRAORDINARY ITEMS						
PRFDIV	PREFERRED DIVIDENDS						
	Total PREFERRED DIVIDENDS	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total EXTRAORDINARY ITEMS	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total NET INCOME BEFORE EXTRAORD	0.00	0.00	0.0 %	0.00	0.00	0.0 %
NI	NET INCOME						

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Account Nbr	Description	Current Period Amount	Current Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
	Total NET INCOME	0.00	0.00	0.0 %	0.00	0.00	0.0 %
	Total NET INCOME FOR COMMON	93,826.40	86,964.00	107.9 %	1,533,457.79	1,480,047.00	103.6 %

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
TOTAL COMPANY**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
REVENUE:							
460-0010	Residential	40	CC	80	99	3,010,589.06	3,031,934.93
460-0020	Commercial	40	CC	80	99	540.00	540.00
460-0030	Industrial	40	CC	80	99	-	-
460-0040	Public Authorities	40	CC	80	99	-	-
460-0050	Multiple Family Dwellings	40	CC	80	99	-	-
460-0060	Other	40	CC	80	99	2,400.00	2,400.00
461-0010	Residential	40	CC	80	99	11,162,172.00	11,275,200.09
461-0020	Commercial	40	CC	80	99	4,186,588.26	4,208,233.47
461-0030	Industrial	40	CC	80	99	2,519,055.80	2,518,915.28
461-0040	Public Authorities	40	CC	80	99	-	-
461-0050	Multiple Family Dwellings	40	CC	80	99	279,134.58	281,255.25
461-0060	Other	40	CC	80	99	(39,320.80)	(39,693.97)
462-0010	Public Fire	40	CC	80	99	1,079,038.84	1,080,217.50
462-0020	Private Fire	40	CC	80	99	154,426.72	157,169.86
464-0010	Other Sales to Pub Authorities	40	CC	80	99	-	-
465-0000	Sales to Irrigation Customers	40	CC	80	99	-	-
466-0000	Sales for Resale	40	CC	80	99	525,794.72	525,783.91
469-0000	Guaranteed Revenues	40	CC	80	99	-	-
470-0000	Forfeited Discounts	40	CC	80	99	156,160.26	157,543.44
471-0000	Misc Service revenues	40	CC	80	99	-	-
471-0010	Reconnection	40	CC	80	99	7,530.00	7,530.00
472-0000	Rents from Water/WW Property	40	CC	80	99	7,810.00	7,810.00
474-0010	Other Commissions	40	CC	80	99	-	-
474-0020	Other Services	40	CC	80	99	97,015.35	97,410.44
474-0030	Other M & S	40	CC	80	99	-	-
475-0000	Revenues From Other Systems	40	CC	80	99	324,054.00	324,054.00
Total REVENUE						23,472,988.78	23,636,304.20
LABOR:							
601-0000	Salaries and Wages - Employees	40	CC	80	99	3,056,046.18	3,429,782.81
603-0000	Salaries and Wages - Employees	40	CC	80	99	318,380.82	351,055.76
Total LABOR						3,374,427.00	3,780,838.57
EMPLOYEE BENEFITS:							
604-0010	Health Insurance	40	CC	80	99	423,531.27	461,476.21
604-0015	Health FASB 106	40	CC	80	99	81,322.90	81,317.67
604-0020	Pension - FASB 87	40	CC	80	99	12,901.03	12,900.20
604-0030	Life, LTD	40	CC	80	99	33,004.78	35,989.56
604-0035	401K-Co. Match	40	CC	80	99	58,351.61	63,922.03
604-0040	Clothing	40	CC	60	99	21,866.00	21,999.80
604-0045	Training and Education	40	CC	80	99	37,414.82	37,978.29
604-0050	Travel & Meeting Expense	40	CC	80	99	19,952.75	20,220.24
604-0055	Lodging Expense	40	CC	80	99	10,521.28	10,679.73
604-0060	Meal	40	CC	10	10	10,395.98	10,844.34
604-0065	Meal @ 50%	40	CC	10	10	10,395.98	10,844.34
604-0070	Moving	40	CC	80	99	-	-
604-0075	Physical Fitness	40	CC	80	99	-	-
604-0080	Parking	40	CC	10	10	-	-
604-0095	Miscellaneous	40	CC	80	99	252,940.21	261,833.71
Total EMPLOYEE BENEFITS						972,598.61	1,030,006.11
PURCHASED WATER:							
610-0000	Purchased Water/WW Treatment	40	CC	10	10	-	-
Total PURCHASED WATER						-	-
SLUDGE REMOVAL:							
611-0000	Sludge Removal Expense/Sewer Only	40	CC	30	31	75,000.00	76,000.00
Total SLUDGE REMOVAL						75,000.00	76,000.00
POWER:							
615-0000	Purchased Power	40	CC	15	99	1,122,031.55	1,131,000.04
616-0000	Fuel for Power Production	40	CC	15	20	-	-
Total POWER						1,122,031.55	1,131,000.04
CHEMICALS:							
618-0010	Alum	40	CC	30	99	-	-
618-0015	Liquid Alum	40	CC	30	99	-	-
618-0020	Caustic	40	CC	30	99	-	-
618-0025	Chlorine	40	CC	30	99	55,452.41	55,389.20
618-0030	Coagulants	40	CC	30	99	-	-
618-0035	Fluoride	40	CC	30	99	28,184.15	28,175.01
618-0040	HypoChloride	40	CC	30	99	-	-

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
TOTAL COMPANY**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
618-0045	Polyphosphate	40	CC	30	99	4,048.87	-
618-0050	Zinc Ortho	40	CC	30	99	-	-
618-0055	Soda Ash	40	CC	30	99	-	-
618-0060	Percol	40	CC	30	99	-	-
618-0065	Lime	40	CC	30	99	315,635.32	319,675.94
618-0070	Leased Carbon	40	CC	30	99	-	-
618-0075	Carbon	40	CC	30	99	18,326.05	18,481.89
618-0080	CO2	40	CC	30	99	40,680.54	40,903.52
618-0085	Potaperm	40	CC	30	99	-	-
618-0095	Misc. Chemicals	40	CC	30	99	93,437.59	124,265.42
	Total CHEMICALS					555,764.93	586,890.98
OUTSIDE SERVICES:							
631-0000	Engineering	40	CC	60	99	12,500.00	12,180.72
632-0000	Accounting	40	CC	80	99	59,442.00	60,337.20
633-0000	Legal	40	CC	80	99	146,874.00	148,882.91
634-0010	CVC Corporate	40	CC	80	99	1,273,643.50	1,291,176.55
634-0020	Shared Services Co.	40	CC	80	99	(9,246.00)	(9,589.08)
634-0030	MIS Charges	40	CC	80	99	-	-
634-0040	Affiliates	40	CC	80	99	-	-
634-0050	Allocation Clearing	40	CC	80	99	(51,679.54)	(56,406.69)
635-0000	Outside Contractors Testing	40	CC	10	99	99,453.40	100,951.17
636-0010	Outside Contractors - Other	40	CC	60	99	336,672.64	342,618.99
636-0020	Sludge Hauling	40	CC	30	31	195,000.00	197,936.70
636-0030	GPU Billing	40	CC			233,661.76	238,944.46
636-0040	Pavement Replacement	40	CC	60	99	101,425.04	102,952.50
636-0050	Landscaping	40	CC	60	99	24,930.00	25,256.20
636-0060	Cleaning	40	CC	80	99	33,440.00	34,056.46
636-0080	Pump & Motor Repairs	40	CC	25	23	44,060.00	44,723.54
636-0090	Electrical Repairs	40	CC	60	99	8,276.04	8,400.67
	Total OUTSIDE SERVICES					2,508,452.84	2,542,420.29
LEASES:							
641-0000	Rental of Buildings/Real Prope	40	CC	80	99	12,027.18	12,128.07
642-0010	Rental of Equipment	40	CC	80	99	63,162.00	64,113.22
642-0020	Computer Lease	40	CC	80	99	8,495.48	8,753.29
	Total LEASES					83,684.66	84,994.58
SUPPLIES:							
620-0010	Materials and Supplies - Other	40	CC	60	99	247,104.00	253,098.44
620-0020	Laboratory Supplies	40	CC	20	99	47,872.00	48,586.29
620-0030	General Office Supplies	40	CC	80	99	48,803.00	49,537.51
620-0040	Computer Supplies	40	CC	80	99	25,599.00	25,975.42
	Total SUPPLIES					368,378.00	377,197.66
TRANSPORTATION:							
650-0010	Gas & Oil	40	CC	60	99	59,444.11	60,339.34
650-0020	Maintenance on Vehicles	40	CC	60	99	60,023.31	60,927.26
650-0030	Registrations	40	CC	60	99	14,160.56	14,373.82
650-0040	Leased Vehicles	40	CC	60	99	30,900.00	31,365.35
650-0095	Miscellaneous	40	CC	60	99	7,478.00	7,590.62
	Total TRANSPORTATION					172,005.98	174,596.39
INSURANCE:							
656-0000	Vehicle	40	CC	80	99	37,342.71	38,634.28
657-0010	General	40	CC	80	99	114,374.38	118,330.22
657-0020	Umbrella	40	CC	80	99	24,910.36	25,771.92
658-0000	Workers Comp	40	CC	80	99	68,163.72	69,182.22
659-0010	Executive Risk	40	CC	80	99	21,406.24	22,146.63
659-0020	Property	40	CC	80	99	34,973.93	35,500.66
659-0025	Flood	40	CC	80	99	31,848.80	32,328.44
659-0030	Well/Fiduciary/Travel	40	CC	80	99	1,288.39	1,332.97
	Total INSURANCE					334,308.53	343,227.34
AMORTIZATION:							
406-0000	Amortization of Utility Plant	40	CC	80	99	5,410.00	5,410.00
407-0060	Amort-Transaction Costs	40	CC	80	99	101,652.38	101,525.54
666-0000	Amortization of Rate Case Expe	40	CC	80	99	395,391.07	319,891.73
667-0020	Tank Painting	40	CC	60	99	92,093.76	132,801.85
	Total AMORTIZATION					594,547.21	559,629.12
BAD DEBT EXPENSE:							

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
TOTAL COMPANY**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
670-0010	Bad Debt Expense	40	CC	70	72	273,628.46	275,671.69
670-0020	Bad Debt Collections	40	CC	70	72	(29,900.04)	(30,152.88)
	Total BAD DEBT EXPENSE					243,728.42	245,518.81
OTHER EXPENSES:							
660-0000	Advertising Expenses	40	CC	80	99	76,605.00	75,427.35
675-0010	Leasehold Improvements	40	CC	80	99	-	-
675-0015	Office	40	CC	80	99	5,048.52	5,124.55
675-0020	Computer	40	CC	80	99	2,004.00	2,035.00
675-0025	Software Support	40	CC	80	99	4,000.56	4,060.81
675-0030	Phone Expense	40	CC	80	99	137,754.00	139,958.11
675-0035	Postage Expense	40	CC	80	99	51,503.28	52,278.92
675-0040	Heating Oil/Gas Expense	40	CC	80	99	52,882.04	53,678.45
675-0050	Directors Fees and Expenses	40	CC	80	99	-	-
675-0055	Trustees and Banking Fees	40	CC	80	99	9,600.00	9,600.00
675-0060	Dues	40	CC	80	99	43,995.04	44,651.13
675-0070	Committee Fees	40	CC	80	99	-	-
675-0075	Shareholder Expenses	40	CC	80	99	-	-
675-0080	Charitable Contributions	40	CC	80	99	75,000.00	75,000.00
675-0085	Overheads Capitalized	40	CC	80	99	(555,860.52)	(371,938.29)
675-0095	Miscellaneous	40	CC	80	99	147,156.00	147,488.00
	Total OTHER EXPENSES					49,687.92	237,364.02
	Total OPERATIONS & MAINTENANCE					10,455,615.67	11,169,683.91
DEPRECIATION & AMORTIZATION:							
403-0000	Depreciation Expense	40	CC	80	99	3,363,276.50	3,752,304.92
406-0000	Amortization of Utility Plant	40	CC	80	99	-	-
	Total DEPR & AMORT					3,363,276.50	3,752,304.92
TAXES-OTHER:							
408-0015	Property Taxes	40	CC	80	99	474,823.56	481,974.49
408-0020	FICA	40	CC	80	99	260,863.83	292,062.10
408-0025	FUTA	40	CC	80	99	5,015.64	5,353.23
408-0030	SUTA	40	CC	80	99	14,909.85	16,052.43
408-0080	Franchise	40	CC	80	99	111,831.79	111,622.64
408-0095	Other	40	CC	80	99	-	-
408-0099	Capital	40	CC	80	99	610,344.00	634,010.00
	Total TAXES-OTHER					1,477,788.68	1,541,074.90
FEDERAL TAXES:							
409-0010	Federal	40	CC	80	99	1,223,583.00	950,446.00
410-0010	Federal	40	CC	80	99	507,260.68	350,989.68
410-0060	Federal-Transaction Costs	40	CC	80	99	-	-
412-0020	ITC-Restored to OP. Income	40	CC	80	99	(48,276.00)	(48,276.00)
412-0010	ITC-Deferred to Future Periods	40	CC	80	99	-	-
412-0060	ITC-Restored to Op. Income	40	CC	80	99	-	-
	Total Taxes - Federal					1,682,567.68	1,253,159.68
STATE TAXES:							
409-0020	State	40	CC	80	99	270,423.00	210,058.00
410-0020	State	40	CC	80	99	112,663.00	77,780.00
412-0015	ITC-STATE	40	CC	80	99	(1,692.00)	(1,692.00)
	Total Taxes - State					381,394.00	286,146.00
	Operating Income					6,112,346.25	5,633,934.79
OTHER INCOME/(EXPENSE):							
419-0010	Interest	40	CC	80	99	28,706.62	24,420.59
421-0010	Non-Utility Income	40	CC	80	99	1,088,528.59	631,789.31
421-0020	Gains/Losses - Land	40	CC	80	99	-	-
421-0040	Rental Income	40	CC	80	99	7,200.00	7,200.00
428-0010	Non Utility Expense	40	CC	80	99	(856,117.85)	(533,820.72)
	Total OTHER INCOME/(EXPENSE)					268,317.35	129,589.18
INTEREST EXPENSE:							
420-0000	AFUDC	40	CC	80	99	(217,767.47)	-
427-0020	Short Term Debt	40	CC	80	99	154,375.20	184,202.58
427-0030	Long Term Debt	40	CC	80	99	3,061,943.88	3,124,043.76
428-0000	Amort-Debt Disc & Expense	40	CC	80	99	83,007.99	81,267.48
429-0000	Amort-Premium on Debt	40	CC	80	99	12,631.56	12,631.56
	Total INTEREST EXPENSE					3,094,191.16	3,402,145.38

CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
TOTAL COMPANY

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ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT	2000 Total	2001 Plan
	Total INCOME AFTER DEBT EXP		3,286,472.44	2,361,378.59
<u>PREFERRED DIVIDENDS:</u>				
437-0010	Dividends Declared-Pref Stock	40 CC 80 99	22,000.00	22,000.00
	Total PREFERRED DIVIDENDS		22,000.00	22,000.00
<u>NET INCOME:</u>				
	Total NET INCOME FOR COMMON		3,264,472.44	2,339,378.59
438-0000	Dividends Declared Com-Stock		-	1,725,000.00
<u>NET INCOME BEFORE TAXES:</u>			5,350,434.12	3,900,684.27
TAXES -			2,063,961.68	1,539,305.68
			3,286,472.44	2,361,378.59

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
KANKAKEE**

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ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
REVENUE:							
460-0010	Residential	40	01	80	99	-	-
460-0020	Commercial	40	01	80	99	-	-
460-0030	Industrial	40	01	80	99	-	-
460-0040	Public Authorities	40	01	80	99	-	-
460-0050	Multiple Family Dwellings	40	01	80	99	-	-
460-0060	Other	40	01	80	99	-	-
461-0010	Residential	40	01	80	99	4,838,586.86	4,892,306.98
461-0020	Commercial	40	01	80	99	1,529,805.27	1,541,368.22
461-0030	Industrial	40	01	80	99	1,289,956.38	1,289,815.85
461-0040	Public Authorities	40	01	80	99	-	-
461-0050	Multiple Family Dwellings	40	01	80	99	160,892.71	163,013.38
461-0060	Other	40	01	80	99	(28,742.56)	(28,983.39)
462-0010	Public Fire	40	01	80	99	386,518.10	386,502.63
462-0020	Private Fire	40	01	80	99	43,144.81	45,858.48
464-0010	Other Sales to Pub Authorities	40	01	80	99	-	-
465-0000	Sales to Irrigation Customers	40	01	80	99	-	-
466-0000	Sales for Resale	40	01	80	99	99,208.94	99,198.13
469-0000	Guaranteed Revenues	40	01	80	99	-	-
470-0000	Forfeited Discounts	40	01	80	99	40,154.44	40,490.89
471-0000	Misc Service revenues	40	01	80	99	-	-
471-0010	Reconnection	40	01	80	99	-	-
472-0000	Rents from Water/WW Property	40	01	80	99	-	-
474-0010	Other Commissions	40	01	80	99	-	-
474-0020	Other Services	40	01	80	99	53,166.59	53,423.02
474-0030	Other M & S	40	01	80	99	-	-
475-0000	Revenues From Other Systems	40	01	80	99	-	-
	Total REVENUE					8,412,691.53	8,482,994.18
LABOR:							
601-0000	Salaries and Wages-Employees					1,189,981.38	1,461,655.38
603-0000	Salaries and Wages -Officers					61,535.54	75,584.17
	TOTAL LABOR					1,251,516.92	1,537,239.55
EMPLOYEE BENEFITS:							
604-0010	Health Insurance					167,425.97	198,653.93
604-0015	Health FASB 106					35,483.60	35,394.94
604-0020	Pension - FASB 87					5,629.11	5,615.04
604-0030	Life, LTD					13,044.31	15,491.96
604-0035	401K-Co. Match					21,510.18	25,980.16
604-0040	Clothing					8,400.00	8,400.00
604-0045	Training and Education					7,099.29	7,206.21
604-0050	Travel & Meeting Expense					4,679.53	4,735.61
604-0055	Lodging Expense					99.99	101.50
604-0060	Meal					4,129.39	4,290.63
604-0065	Meal @ 50%					4,129.39	4,290.63
604-0070	Moving					-	-
604-0075	Physical Fitness					-	-
604-0080	Parking					-	-
604-0095	Miscellaneous					91,887.20	95,191.31
	TOTAL EMPLOYEE BENEFITS					363,517.97	405,331.90
PURCHASED WATER:							
610-0000	Purchased Water/WW Treatment	40	01	10	10	-	-
	Total PURCHASED WATER					-	-
POWER:							
615-0000	Purchased Power	40	01	15	99	385,059.92	387,365.72
616-0000	Fuel for Power Production	40	01	15	20	-	-
	Total POWER					385,059.92	387,365.72
CHEMICALS:							
618-0010	Alum	40	01	30	99	-	-
618-0015	Liquid Alum	40	01	30	99	-	-
618-0020	Caustic	40	01	30	99	-	-
618-0025	Chlorine	40	01	30	99	29,842.76	30,486.10
618-0030	Coagulants	40	01	30	99	-	-
618-0035	Fluoride	40	01	30	99	11,985.83	12,244.21
618-0040	HypoChloride	40	01	30	99	-	-
618-0045	Polyphosphate	40	01	30	99	-	-
618-0050	Zinc Ortho	40	01	30	99	-	-
618-0055	Soda Ash	40	01	30	99	-	-
618-0060	Percol	40	01	30	99	-	-

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
KANKAKEE**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
618-0065	Lime	40	01	30	99	179,823.97	183,700.51
618-0070	Leased Carbon	40	01	30	99	-	-
618-0075	Carbon	40	01	30	99	6,587.74	6,729.75
618-0080	CO2	40	01	30	99	8,537.77	8,721.82
618-0085	Potapern	40	01	30	99	-	-
618-0095	Misc. Chemicals	40	01	30	99	44,412.74	45,370.16
	Total CHEMICALS					281,190.81	287,252.55
OUTSIDE SERVICES:							
631-0000	Engineering	40	01	60	99	-	-
632-0000	Accounting	40	01	80	99	-	-
633-0000	Legal	40	01	80	99	60,664.00	61,577.60
634-0010	CWC Corporate	40	01	80	99	545,064.88	554,356.95
634-0020	Shared Services Co.	40	01	80	99	(51,998.28)	(52,896.60)
634-0030	MIS Charges	40	01	80	99	-	-
634-0040	Affiliates	40	01	80	99	-	-
634-0050	Allocation Clearing	40	01	80	99	486,715.44	517,750.44
635-0000	Outside Contractors Testing	40	01	10	99	18,500.00	18,778.61
636-0010	Outside Contractors - Other	40	01	60	99	98,766.96	100,051.10
636-0020	Sludge Hauling	40	01	30	31	195,000.00	197,936.70
636-0030	GPU Billing	40	01	80	99	110,779.83	113,503.60
636-0040	Pavement Replacement	40	01	60	99	50,496.00	51,256.47
636-0050	Landscaping	40	01	60	99	9,000.00	9,135.54
636-0060	Cleaning	40	01	80	99	-	-
636-0080	Pump & Motor Repairs	40	01	25	23	-	-
636-0090	Electrical Repairs	40	01	60	99	-	-
	Total OUTSIDE SERVICES					1,522,988.83	1,571,450.41
LEASES:							
641-0000	Rental of Buildings/Real Prope	40	01	80	99	6,700.00	6,800.90
642-0010	Rental of Equipment	40	01	80	99	21,300.00	21,620.78
642-0020	Computer Lease	40	01	80	99	-	-
	Total LEASES					28,000.00	28,421.68
SUPPLIES:							
620-0010	Materials and Supplies - Other	40	01	60	99	97,296.00	98,766.00
620-0020	Laboratory Supplies	40	01	20	99	30,456.00	30,909.00
620-0030	General Office Supplies	40	01	80	99	16,080.00	16,316.00
620-0040	Computer Supplies	40	01	80	99	2,880.00	2,919.00
	Total SUPPLIES					146,712.00	148,910.00
TRANSPORTATION:							
650-0010	Gas & Oil	40	01	60	99	20,400.00	20,707.22
650-0020	Maintenance on Vehicles	40	01	60	99	43,500.00	44,155.11
650-0030	Registrations	40	01	60	99	8,700.00	8,831.02
650-0040	Leased Vehicles	40	01	60	99	10,100.00	10,252.11
650-0095	Miscellaneous	40	01	60	99	2,200.00	2,233.13
	Total TRANSPORTATION					84,900.00	86,178.59
INSURANCE:							
656-0000	Vehicle	40	01	80	99	13,383.58	13,865.72
657-0010	General	40	01	80	99	40,991.63	42,468.33
657-0020	Umbrella	40	01	80	99	8,927.84	9,249.46
658-0000	Workers Comp	40	01	80	99	30,035.59	30,411.75
659-0010	Executive Risk	40	01	80	99	7,671.97	7,948.35
659-0020	Property	40	01	80	99	9,913.57	10,093.22
659-0025	Flood	40	01	80	99	7,800.00	7,917.47
659-0030	Well/Fiduciary/Travel	40	01	80	99	461.76	478.40
	Total INSURANCE					119,185.94	122,432.70
AMORTIZATION:							
406-0000	Amortization of Utility Plant	40	01	80	99	-	-
407-0060	Amort-Transaction Costs	40	01	80	99	43,502.82	43,589.23
666-0000	Amortization of Rate Case Expe	40	01	80	99	204,995.40	126,208.94
667-0020	Tank Painting	40	01	60	99	34,602.16	45,007.16
	Total AMORTIZATION					283,100.38	214,805.33
BAD DEBT EXPENSE:							
670-0010	Bad Debt Expense	40	01	70	72	73,547.71	74,163.97
670-0020	Bad Debt Collections	40	01	70	72	(7,833.27)	(7,898.92)
	Total BAD DEBT EXPENSE					65,714.44	66,265.05

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
KANKAKEE**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
OTHER EXPENSES:							
660-0000	Advertising Expenses	40	01	80	99	27,005.00	27,411.70
675-0010	Leasehold Improvements	40	01	80	99	-	-
675-0015	Office	40	01	80	99	2,500.00	2,537.65
675-0020	Computer	40	01	80	99	1,104.00	1,121.00
675-0025	Software Support	40	01	80	99	2,205.24	2,238.45
675-0030	Phone Expense	40	01	80	99	41,300.00	41,921.98
675-0035	Postage Expense	40	01	80	99	12,000.00	12,180.72
675-0040	Heating Oil/Gas Expense	40	01	80	99	12,300.00	12,485.24
675-0050	Directors Fees and Expenses	40	01	80	99	-	-
675-0055	Trustees and Banking Fees	40	01	80	99	-	-
675-0060	Dues	40	01	80	99	13,968.00	14,182.42
675-0070	Committee Fees	40	01	80	99	-	-
675-0075	Shareholder Expenses	40	01	80	99	-	-
675-0080	Charitable Contributions	40	01	80	99	11,329.00	11,329.00
675-0085	Overheads Capitalized	40	01	80	99	(306,380.13)	(131,018.72)
675-0095	Miscellaneous	40	01	80	99	64,776.00	65,319.00
Total OTHER EXPENSES						(117,892.89)	59,708.42
Total OPERATIONS & MAINTENANCE						4,413,994.32	4,915,361.92
DEPRECIATION & AMORTIZATION:							
403-0000	Depreciation Expense	40	01	80	99	1,088,780.15	1,212,716.08
406-0000	Amortization of Utility Plant	40	01	80	99	-	-
Total DEPR & AMORT						1,088,780.15	1,212,716.08
TAXES-OTHER:							
408-0015	Property Taxes					110,997.36	112,668.95
408-0020	FICA					96,224.84	118,040.33
408-0025	FUTA					1,877.60	2,162.48
408-0030	SUTA					5,539.00	6,466.90
408-0080	Franchise					97,652.24	97,495.09
408-0085	Other					-	-
408-0099	Capital					204,288.00	212,207
TOTAL TAXES-OTHER						516,579.05	549,041
FEDERAL TAXES:							
409-0010	Federal	40	01	80	99	365,975.00	149,035.00
410-0010	Federal	40	01	80	99	86,464.00	90,697.00
410-0060	Federal-Transaction Costs	40	01	80	99	-	-
412-0020	ITC-Restored to OP. Income	40	01	80	99	(20,670.00)	(20,670.00)
412-0010	ITC-Deferred to Future Periods	40	01	80	99	-	-
Total Taxes - Federal						431,769.00	219,062.00
STATE TAXES:							
409-0020	State	40	01	80	99	80,881.00	32,939.00
410-0020	State	40	01	80	99	19,090.00	20,044.00
412-0015	ITC-STATE	40	01	80	99	(612.00)	(612.00)
Total Taxes - State						99,359.00	52,371.00
Operating Income						1,862,210.02	1,534,442.42
OTHER INCOME/(EXPENSE):							
419-0010	Interest	40	01	80	99	5,444.79	5,455.62
421-0010	Non-Utility Income	40	01	80	99	5,847.69	5,807.64
421-0020	Gains/Losses - Land	40	01	80	99	-	-
421-0040	Rental Income	40	01	80	99	7,200.00	7,200.00
426-0010	Non Utility Expense	40	01	80	99	(2,922.36)	(2,922.36)
Total OTHER INCOME/(EXPENSE)						15,570.12	15,540.89
INTEREST EXPENSE:							
420-0000	AFUDC	40	01	80	99	(46,443.79)	-
427-0020	Short Term Debt	40	01	80	99	51,670.58	61,155.42
427-0030	Long Term Debt	40	01	80	99	1,024,856.19	1,037,184.63
428-0000	Amort-Debt Disc & Expense	40	01	80	99	27,783.42	26,981.16
429-0000	Amort-Premium on Debt	40	01	80	99	4,227.96	4,193.76
Total INTEREST EXPENSE						1,062,094.36	1,129,514.97
Total INCOME AFTER DEBT EXP						815,685.79	420,468.34
PREFERRED DIVIDENDS:							

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
KANKAKEE**

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ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT	2000 Total	2001 Plan
437-0010	Dividends Declared-Pref Stock	40 01 80 99	-	-
	Total PREFERRED DIVIDENDS		-	-
<u>NET INCOME:</u>				
	Total NET INCOME FOR COMMON		815,685.79	420,468.34
438-0000	Dividends Declared Com-Stock			
<u>NET INCOME BEFORE TAXES:</u>			1,346,813.79	691,901.34
TAXES -			531,128.00	271,433.00
			815,685.79	420,468.34

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
WOODHAVEN WATER**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
REVENUE:							
460-0010	Residential	40	04	80	99	466,927.66	468,110.60
460-0020	Commercial	40	04	80	99	-	-
460-0030	Industrial	40	04	80	99	-	-
460-0040	Public Authorities	40	04	80	99	-	-
460-0050	Multiple Family Dwellings	40	04	80	99	-	-
460-0060	Other	40	04	80	99	-	-
461-0010	Residential	40	04	80	99	1,859.72	1,859.72
461-0020	Commercial	40	04	80	99	13,771.81	13,810.46
461-0030	Industrial	40	04	80	99	-	-
461-0040	Public Authorities	40	04	80	99	-	-
461-0050	Multiple Family Dwellings	40	04	80	99	-	-
461-0060	Other	40	04	80	99	(442.56)	(443.63)
462-0010	Public Fire	40	04	80	99	-	-
462-0020	Private Fire	40	04	80	99	-	-
464-0010	Other Sales to Pub Authorities	40	04	80	99	-	-
465-0000	Sales to Irrigation Customers	40	04	80	99	-	-
466-0000	Sales for Resale	40	04	80	99	-	-
469-0000	Guaranteed Revenues	40	04	80	99	-	-
470-0000	Forfeited Discounts	40	04	80	99	16,854.36	16,897.01
471-0000	Misc Service revenues	40	04	80	99	-	-
471-0010	Reconnection	40	04	80	99	-	-
472-0000	Rents from Water/WW Property	40	04	80	99	-	-
474-0010	Other Commissions	40	04	80	99	-	-
474-0020	Other Services	40	04	80	99	3,717.60	3,727.05
474-0030	Other M & S	40	04	80	99	-	-
475-0000	Revenues From Other Systems	40	04	80	99	-	-
	Total REVENUE					502,688.59	503,961.21
LABOR:							
601-0000	Salaries and Wages-Employees					63,296.36	68,263.55
603-0000	Salaries and Wages -Officers					2,727.81	2,941.87
	TOTAL LABOR					66,024.17	71,205.42
EMPLOYEE BENEFITS:							
604-0010	Health Insurance					10,699.57	11,155.95
604-0015	Health FASB 106					2,033.49	2,036.58
604-0020	Pension - FASB 87					322.59	323.08
604-0030	Life, LTD					833.89	870.04
604-0035	401K-Co. Match					1,276.49	1,328.95
604-0040	Clothing					852.00	894.90
604-0045	Training and Education					1,499.85	1,522.44
604-0050	Travel & Meeting Expense					-	-
604-0055	Lodging Expense					549.95	558.23
604-0060	Meal					210.89	220.03
604-0065	Meal @ 50%					210.89	220.03
604-0070	Moving					-	-
604-0075	Physical Fitness					-	-
604-0080	Parking					-	-
604-0095	Miscellaneous					5,156.74	5,359.69
	TOTAL EMPLOYEE BENEFITS					23,646.35	24,489.92
PURCHASED WATER:							
610-0000	Purchased Water/WW Treatment	40	04	10	10	-	-
	Total PURCHASED WATER					-	-
POWER:							
615-0000	Purchased Power	40	04	15	99	33,835.94	34,607.10
616-0000	Fuel for Power Production	40	04	15	20	-	-
	Total POWER					33,835.94	34,607.10
CHEMICALS:							
618-0010	Alum	40	04	30	99	-	-
618-0015	Liquid Alum	40	04	30	99	-	-
618-0020	Caustic	40	04	30	99	-	-
618-0025	Chlorine	40	04	30	99	4,035.42	4,127.40
618-0030	Coagulants	40	04	30	99	-	-
618-0035	Fluoride	40	04	30	99	2,203.92	2,254.15
618-0040	HypoChloride	40	04	30	99	-	-
618-0045	Polyphosphate	40	04	30	99	48.87	-
618-0050	Zinc Ortho	40	04	30	99	-	-
618-0055	Soda Ash	40	04	30	99	-	-
618-0060	Percol	40	04	30	99	-	-

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
WOODHAVEN WATER**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
618-0065	Lime	40	04	30	99	-	-
618-0070	Leased Carbon	40	04	30	99	-	-
618-0075	Carbon	40	04	30	99	-	-
618-0080	CO2	40	04	30	99	-	-
618-0085	Potapern	40	04	30	99	-	-
618-0095	Misc. Chemicals	40	04	30	99	-	49.99
	Total CHEMICALS					6,288.22	6,431.54
OUTSIDE SERVICES:							
631-0000	Engineering	40	04	60	99	-	-
632-0000	Accounting	40	04	80	99	-	-
633-0000	Legal	40	04	80	99	21.17	21.49
634-0010	CWC Corporate	40	04	80	99	53,810.34	54,380.46
634-0020	Shared Services Co.	40	04	80	99	7,898.04	7,954.80
634-0030	MIS Charges	40	04	80	99	-	-
634-0040	Affiliates	40	04	80	99	-	-
634-0050	Allocation Clearing	40	04	80	99	48,049.96	50,789.46
635-0000	Outside Contractors Testing	40	04	10	99	4,700.00	4,770.78
636-0010	Outside Contractors - Other	40	04	60	99	18,482.40	18,731.58
636-0020	Sludge Hauling	40	04	30	31	-	-
636-0030	GPU Billing	40	04	80	99	7,948.51	8,109.55
636-0040	Pavement Replacement	40	04	60	99	-	-
636-0050	Landscaping	40	04	60	99	200.00	203.01
636-0060	Cleaning	40	04	80	99	100.00	101.51
636-0080	Pump & Motor Repairs	40	04	25	23	1,000.00	1,015.06
636-0090	Electrical Repairs	40	04	80	99	1,000.00	1,015.06
	Total OUTSIDE SERVICES					143,210.42	147,092.76
LEASES:							
641-0000	Rental of Buildings/Real Prope	40	04	80	99	1,898.78	1,886.73
642-0010	Rental of Equipment	40	04	80	99	280.00	284.22
642-0020	Computer Lease	40	04	80	99	-	-
	Total LEASES					2,178.78	2,170.94
SUPPLIES:							
620-0010	Materials and Supplies - Other	40	04	60	99	5,706.00	5,791.93
620-0020	Laboratory Supplies	40	04	20	99	290.00	294.37
620-0030	General Office Supplies	40	04	80	99	990.00	1,004.91
620-0040	Computer Supplies	40	04	80	99	2,185.00	2,217.91
	Total SUPPLIES					9,171.00	9,309.12
TRANSPORTATION:							
650-0010	Gas & Oil	40	04	60	99	2,171.46	2,204.16
650-0020	Maintenance on Vehicles	40	04	60	99	343.00	348.17
650-0030	Registrations	40	04	60	99	358.64	364.04
650-0040	Leased Vehicles	40	04	60	99	-	-
650-0095	Miscellaneous	40	04	60	99	18.00	18.27
	Total TRANSPORTATION					2,891.10	2,934.64
INSURANCE:							
656-0000	Vehicle	40	04	80	99	799.72	823.74
657-0010	General	40	04	80	99	2,449.40	2,522.99
657-0020	Umbrella	40	04	80	99	533.47	549.50
658-0000	Workers Comp	40	04	80	99	1,533.83	1,559.47
659-0010	Executive Risk	40	04	80	99	458.43	472.20
659-0020	Property	40	04	80	99	901.73	918.64
659-0025	Flood	40	04	80	99	-	-
659-0030	Well/Fiduciary/Travel	40	04	80	99	27.59	28.42
	Total INSURANCE					6,704.16	6,874.96
AMORTIZATION:							
406-0000	Amortization of Utility Plant	40	04	80	99	-	-
407-0060	Amort-Transaction Costs	40	04	80	99	4,294.72	4,275.95
666-0000	Amortization of Rate Case Expe	40	04	80	99	-	13,011.00
667-0020	Tank Painting	40	04	60	99	2,007.84	1,819.98
	Total AMORTIZATION					6,302.56	19,106.93
BAD DEBT EXPENSE:							
670-0010	Bad Debt Expense	40	04	70	72	24,948.12	25,011.31
670-0020	Bad Debt Collections	40	04	70	72	(1,751.64)	(1,756.04)
	Total BAD DEBT EXPENSE					23,196.48	23,255.27

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
WOODHAVEN WATER**

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ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
OTHER EXPENSES:							
660-0000	Advertising Expenses	40	04	80	99	150.00	152.28
675-0010	Leasehold Improvements	40	04	80	99	-	-
675-0015	Office	40	04	80	99	50.00	50.75
675-0020	Computer	40	04	80	99	36.00	37.00
675-0025	Software Support	40	04	80	99	78.36	79.54
675-0030	Phone Expense	40	04	80	99	6,460.00	6,557.29
675-0035	Postage Expense	40	04	80	99	500.00	507.53
675-0040	Heating Oil/Gas Expense	40	04	80	99	842.00	854.68
675-0050	Directors Fees and Expenses	40	04	80	99	-	-
675-0055	Trustees and Banking Fees	40	04	80	99	-	-
675-0060	Dues	40	04	80	99	676.00	680.09
675-0070	Committee Fees	40	04	80	99	-	-
675-0075	Shareholder Expenses	40	04	80	99	-	-
675-0080	Charitable Contributions	40	04	80	99	-	-
675-0085	Overheads Capitalized	40	04	80	99	(10,877.00)	(9,387.83)
675-0095	Miscellaneous	40	04	80	99	648.00	655.00
	Total OTHER EXPENSES					(1,436.64)	186.31
Total OPERATIONS & MAINTENANCE						322,012.55	347,664.90
DEPRECIATION & AMORTIZATION:							
403-0000	Depreciation Expense	40	04	80	99	51,213.30	53,922.69
406-0000	Amortization of Utility Plant	40	04	80	99	-	-
	Total DEPR & AMORT					51,213.30	53,922.69
TAXES-OTHER:							
408-0015	Property Taxes					15,489.60	15,722.87
408-0020	FICA					5,402.63	5,825.46
408-0025	FUTA					86.24	88.86
408-0030	SUTA					263.00	272.25
408-0080	Franchise					1,047.25	1,042.67
408-0095	Other					-	-
408-0099	Capital					13,080.00	13,592
	TOTAL TAXES-OTHER					35,368.72	36,544
FEDERAL TAXES:							
409-0010	Federal	40	04	80	99	(16,146.00)	(15,139.00)
410-0010	Federal	40	04	80	99	26,475.00	12,620.00
410-0060	Federal-Transaction Costs	40	04	80	99	-	-
412-0020	ITC-Restored to OP. Income	40	04	80	99	-	-
412-0010	ITC-Deferred to Future Periods	40	04	80	99	-	-
	Total Taxes - Federal					10,329.00	(2,519.00)
STATE TAXES:							
409-0020	State	40	04	80	99	(3,568.00)	(3,346.00)
410-0020	State	40	04	80	99	5,850.00	2,789.00
412-0015	ITC-STATE	40	04	80	99	-	-
	Total Taxes - State					2,282.00	(557.00)
Operating Income						81,483.03	68,905.50
OTHER INCOME/(EXPENSE):							
419-0010	Interest	40	04	80	99	537.53	535.18
421-0010	Non-Utility Income	40	04	80	99	96.62	96.20
421-0020	Gains/Losses - Land	40	04	80	99	-	-
421-0040	Rental Income	40	04	80	99	-	-
426-0010	Non Utility Expense	40	04	80	99	-	-
	Total OTHER INCOME/(EXPENSE)					634.14	631.37
INTEREST EXPENSE:							
420-0000	AFUDC	40	04	80	99	-	-
427-0020	Short Term Debt	40	04	80	99	3,309.51	4,076.76
427-0030	Long Term Debt	40	04	80	99	65,642.10	69,141.48
428-0000	Amort-Debt Disc & Expense	40	04	80	99	1,779.51	1,798.56
429-0000	Amort-Premium on Debt	40	04	80	99	270.84	279.60
	Total INTEREST EXPENSE					71,001.96	75,296.40
Total INCOME AFTER DEBT EXP						11,115.21	(5,759.52)
PREFERRED DIVIDENDS:							

CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
WOODHAVEN WATER

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ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT	2000 Total	2001 Plan
437-0010	Dividends Declared-Pref Stock	40 04 80 99	-	-
	Total PREFERRED DIVIDENDS		-	-
NET INCOME:				
	Total NET INCOME FOR COMMON		11,115.21	(5,759.52)
438-0000	Dividends Declared Com-Stock			
NET INCOME BEFORE TAXES:			23,726.21	(8,835.52)
TAXES -			12,611.00	(3,076.00)
			11,115.21	(5,759.52)

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
VERMILLION COUNTY WATER**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
REVENUE:							
460-0010	Residential	40	07	80	99	-	-
460-0020	Commercial	40	07	80	99	-	-
460-0030	Industrial	40	07	80	99	-	-
460-0040	Public Authorities	40	07	80	99	-	-
460-0050	Multiple Family Dwellings	40	07	80	99	-	-
460-0060	Other	40	07	80	99	-	-
461-0010	Residential	40	07	80	99	4,942,133.12	4,941,140.77
461-0020	Commercial	40	07	80	99	1,704,705.87	1,714,337.03
461-0030	Industrial	40	07	80	99	1,179,803.97	1,179,803.97
461-0040	Public Authorities	40	07	80	99	-	-
461-0050	Multiple Family Dwellings	40	07	80	99	-	-
461-0060	Other	40	07	80	99	-	-
462-0010	Public Fire	40	07	80	99	568,245.64	569,439.77
462-0020	Private Fire	40	07	80	99	86,393.11	86,422.59
464-0010	Other Sales to Pub Authorities	40	07	80	99	-	-
465-0000	Sales to Irrigation Customers	40	07	80	99	-	-
466-0000	Sales for Resale	40	07	80	99	426,585.79	426,585.79
469-0000	Guaranteed Revenues	40	07	80	99	-	-
470-0000	Forfeited Discounts	40	07	80	99	34,794.13	34,832.65
471-0000	Misc Service revenues	40	07	80	99	-	-
471-0010	Reconnection	40	07	80	99	7,530.00	7,530.00
472-0000	Rents from Water/WW Property	40	07	80	99	7,560.00	7,560.00
474-0010	Other Commissions	40	07	80	99	-	-
474-0020	Other Services	40	07	80	99	21,708.46	21,732.51
474-0030	Other M & S	40	07	80	99	-	-
475-0000	Revenues From Other Systems	40	07	80	99	-	-
	Total REVENUE					8,979,460.10	8,989,385.07
LABOR:							
601-0000	Salaries and Wages-Employees					1,008,550.97	1,075,692.22
603-0000	Salaries and Wages -Officers					75,220.90	80,228.51
	TOTAL LABOR					1,083,771.87	1,155,920.73
EMPLOYEE BENEFITS:							
604-0010	Health Insurance					134,762.57	139,587.60
604-0015	Health FASB 106					28,285.52	28,392.19
604-0020	Pension - FASB 87					4,487.20	4,504.13
604-0030	Life, LTD					10,502.87	10,886.51
604-0035	401K-Co. Match					19,965.32	20,717.57
604-0040	Clothing					7,800.00	7,800.00
604-0045	Training and Education					10,997.80	11,163.43
604-0050	Travel & Meeting Expense					4,999.00	5,057.97
604-0055	Lodging Expense					2,799.44	2,841.60
604-0060	Meal					3,290.78	3,440.79
604-0065	Meal @ 50%					3,290.78	3,440.79
604-0070	Moving					-	-
604-0075	Physical Fitness					-	-
604-0080	Parking					-	-
604-0095	Miscellaneous					73,260.08	75,887.71
	TOTAL EMPLOYEE BENEFITS					304,441.36	313,720.29
PURCHASED WATER:							
610-0000	Purchased Water/WW Treatment	40	07	10	10	-	-
	Total PURCHASED WATER					-	-
POWER:							
615-0000	Purchased Power	40	07	15	99	353,423.53	355,150.67
616-0000	Fuel for Power Production	40	07	15	20	-	-
	Total POWER					353,423.53	355,150.67
CHEMICALS:							
618-0010	Alum	40	07	30	99	-	-
618-0015	Liquid Alum	40	07	30	99	-	-
618-0020	Caustic	40	07	30	99	-	-
618-0025	Chlorine	40	07	30	99	11,231.66	11,245.23
618-0030	Coagulants	40	07	30	99	-	-
618-0035	Fluoride	40	07	30	99	9,055.02	9,065.97
618-0040	HypoChloride	40	07	30	99	-	-
618-0045	Polyphosphate	40	07	30	99	-	-
618-0050	Zinc Ortho	40	07	30	99	-	-
618-0055	Soda Ash	40	07	30	99	-	-
618-0060	Percol	40	07	30	99	-	-

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
VERMILLION COUNTY WATER**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT				2000 Total	2001 Plan
618-0065	Lime	40	07	30	99	135,811.35	135,975.43
618-0070	Leased Carbon	40	07	30	99	-	-
618-0075	Carbon	40	07	30	99	11,738.32	11,752.13
618-0080	CO2	40	07	30	99	32,142.77	32,181.70
618-0085	Potapern	40	07	30	99	-	-
618-0095	Misc. Chemicals	40	07	30	99	22,369.33	48,706.04
	Total CHEMICALS					222,348.45	248,926.51
OUTSIDE SERVICES:							
631-0000	Engineering	40	07	60	99	5,000.00	5,075.30
632-0000	Accounting	40	07	80	99	-	-
633-0000	Legal	40	07	80	99	8,725.17	8,856.57
634-0010	CWC Corporate	40	07	80	99	437,301.02	440,760.97
634-0020	Shared Services Co.	40	07	80	99	-	-
634-0030	MIS Charges	40	07	80	99	-	-
634-0040	Affiliates	40	07	80	99	-	-
634-0050	Allocation Clearing	40	07	80	99	390,487.86	411,655.43
635-0000	Outside Contractors Testing	40	07	10	99	25,305.00	25,686.09
636-0010	Outside Contractors - Other	40	07	60	99	79,167.24	81,210.00
636-0020	Sludge Hauling	40	07	30	31	-	-
636-0030	GPU Billing	40	07	80	99	82,288.45	83,546.75
636-0040	Pavement Replacement	40	07	60	99	48,125.04	48,849.80
636-0050	Landscaping	40	07	60	99	9,730.00	9,827.30
636-0060	Cleaning	40	07	80	99	27,840.00	28,372.12
636-0080	Pump & Motor Repairs	40	07	25	23	23,000.00	23,346.38
636-0090	Electrical Repairs	40	07	60	99	5,000.04	5,075.34
	Total OUTSIDE SERVICES					1,141,967.82	1,172,262.05
LEASES:							
641-0000	Rental of Buildings/Real Prope	40	07	80	99	-	-
642-0010	Rental of Equipment	40	07	80	99	21,200.00	21,519.27
642-0020	Computer Lease	40	07	80	99	8,495.48	8,753.29
	Total LEASES					29,695.48	30,272.56
SUPPLIES:							
620-0010	Materials and Supplies - Other	40	07	60	99	81,612.00	85,836.95
620-0020	Laboratory Supplies	40	07	20	99	15,516.00	15,748.67
620-0030	General Office Supplies	40	07	80	99	12,180.00	12,364.16
620-0040	Computer Supplies	40	07	80	99	13,200.00	13,394.51
	Total SUPPLIES					122,508.00	127,344.29
TRANSPORTATION:							
650-0010	Gas & Oil	40	07	60	99	19,241.52	19,531.30
650-0020	Maintenance on Vehicles	40	07	60	99	2,000.00	2,030.12
650-0030	Registrations	40	07	60	99	2,724.00	2,765.02
650-0040	Leased Vehicles	40	07	60	99	14,800.00	15,022.89
650-0095	Miscellaneous	40	07	60	99	-	-
	Total TRANSPORTATION					38,765.52	39,349.33
INSURANCE:							
656-0000	Vehicle	40	07	80	99	14,285.25	14,693.42
657-0010	General	40	07	80	99	43,753.29	45,003.45
657-0020	Umbrella	40	07	80	99	9,529.32	9,801.60
658-0000	Workers Comp	40	07	80	99	23,942.67	24,394.90
659-0010	Executive Risk	40	07	80	99	8,188.84	8,422.82
659-0020	Property	40	07	80	99	14,532.99	14,587.48
659-0025	Flood	40	07	80	99	-	-
659-0030	Well/Fiduciary/Travel	40	07	80	99	492.86	506.95
	Total INSURANCE					114,725.22	117,410.62
AMORTIZATION:							
406-0000	Amortization of Utility Plant	40	07	80	99	-	-
407-0060	Amort-Transaction Costs	40	07	80	99	34,902.07	34,657.13
666-0000	Amortization of Rate Case Expe	40	07	80	99	78,524.40	65,826.80
667-0020	Tank Painting	40	07	60	99	52,920.88	52,404.71
	Total AMORTIZATION					166,347.35	182,888.64
BAD DEBT EXPENSE:							
670-0010	Bad Debt Expense	40	07	70	72	94,001.01	94,105.09
670-0020	Bad Debt Collections	40	07	70	72	(10,338.70)	(10,350.15)
	Total BAD DEBT EXPENSE					83,662.31	83,754.94

**CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
VERMILLION COUNTY WATER**

ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT	2000 Total	2001 Plan
OTHER EXPENSES:				
660-0000	Advertising Expenses	40 07 80 99	22,000.00	20,000.00
675-0010	Leasehold Improvements	40 07 80 99	-	-
675-0015	Office	40 07 80 99	1,152.00	1,169.35
675-0020	Computer	40 07 80 99	504.00	512.00
675-0025	Software Support	40 07 80 99	1,017.24	1,032.56
675-0030	Phone Expense	40 07 80 99	28,260.00	28,689.91
675-0035	Postage Expense	40 07 80 99	15,244.00	15,473.57
675-0040	Heating Oil/Gas Expense	40 07 80 99	26,964.00	27,370.08
675-0050	Directors Fees and Expenses	40 07 80 99	-	-
675-0055	Trustees and Banking Fees	40 07 80 99	-	-
675-0060	Dues	40 07 80 99	13,176.00	13,370.37
675-0070	Committee Fees	40 07 80 99	-	-
675-0075	Shareholder Expenses	40 07 80 99	-	-
675-0080	Charitable Contributions	40 07 80 99	21,996.00	21,996.00
675-0085	Overheads Capitalized	40 07 80 99	(141,306.78)	(128,766.04)
675-0095	Miscellaneous	40 07 80 99	31,428.00	31,463.00
	Total OTHER EXPENSES		20,434.46	32,310.81
	Total OPERATIONS & MAINTENANCE		3,682,091.37	3,859,311.45
DEPRECIATION & AMORTIZATION:				
403-0000	Depreciation Expense	40 07 80 99	1,226,632.09	1,436,107.02
406-0000	Amortization of Utility Plant	40 07 80 99	-	-
	Total DEPR & AMORT		1,226,632.09	1,436,107.02
TAXES-OTHER:				
408-0015	Property Taxes		240,774.24	244,400.27
408-0020	FICA		86,734.44	92,487.34
408-0025	FUTA		1,853.56	1,913.83
408-0030	SUTA		5,453.61	5,675.81
408-0080	Franchise		8,510.74	8,451.01
408-0095	Other		-	-
408-0099	Capital		270,588.00	281,078
	TOTAL TAXES-OTHER		613,914.59	634,006
FEDERAL TAXES:				
409-0010	Federal	40 07 80 99	459,997.00	477,536.00
410-0010	Federal	40 07 80 99	276,496.00	67,510.00
410-0060	Federal-Transaction Costs	40 07 80 99	-	-
412-0020	ITC-Restored to OP. Income	40 07 80 99	(23,474.00)	(23,474.00)
412-0010	ITC-Deferred to Future Periods	40 07 80 99	-	-
	Total Taxes - Federal		713,019.00	521,572.00
STATE TAXES:				
409-0020	State	40 07 80 99	101,664.00	105,541.00
410-0020	State	40 07 80 99	61,537.00	14,994.00
412-0015	ITC-STATE	40 07 80 99	(1,080.00)	(1,080.00)
	Total Taxes - State		162,121.00	119,455.00
	Operating Income		2,581,682.05	2,418,933.34
OTHER INCOME/(EXPENSE):				
419-0010	Interest	40 07 80 99	20,352.18	16,051.36
421-0010	Non-Utility Income	40 07 80 99	67,818.14	69,387.63
421-0020	Gains/Losses - Land	40 07 80 99	-	-
421-0040	Rental Income	40 07 80 99	-	-
426-0010	Non Utility Expense	40 07 80 99	(16,103.85)	(11,833.68)
	Total OTHER INCOME/(EXPENSE)		72,066.47	73,605.31
INTEREST EXPENSE:				
420-0000	AFUDC	40 07 80 99	(171,323.68)	-
427-0020	Short Term Debt	40 07 80 99	68,439.59	80,928.84
427-0030	Long Term Debt	40 07 80 99	1,357,460.40	1,372,538.85
428-0000	Amort-Debt Disc & Expense	40 07 80 99	36,800.17	35,704.56
429-0000	Amort-Premium on Debt	40 07 80 99	5,599.92	5,549.64
	Total INTEREST EXPENSE		1,296,976.40	1,494,721.89
	Total INCOME AFTER DEBT EXP		1,356,772.12	997,816.75
PREFERRED DIVIDENDS:				

CONSUMERS ILLINOIS WATER COMPANY
INCOME STATEMENT
2000 BUSINESS PLAN
VERMILLION COUNTY WATER

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ACCOUNT #	DESCRIPTION	ACCOUNTING UNIT	2000 Total	2001 Plan
437-0010	Dividends Declared-Pref Stock Total PREFERRED DIVIDENDS	40 07 80 99	-	-
<u>NET INCOME:</u>				
	Total NET INCOME FOR COMMON		1,356,772.12	997,816.75
438-0000	Dividends Declared Com-Stock			
<u>NET INCOME BEFORE TAXES:</u>			2,231,912.12	1,638,843.75
TAXES -			875,140.00	641,027.00
			1,356,772.12	997,816.75